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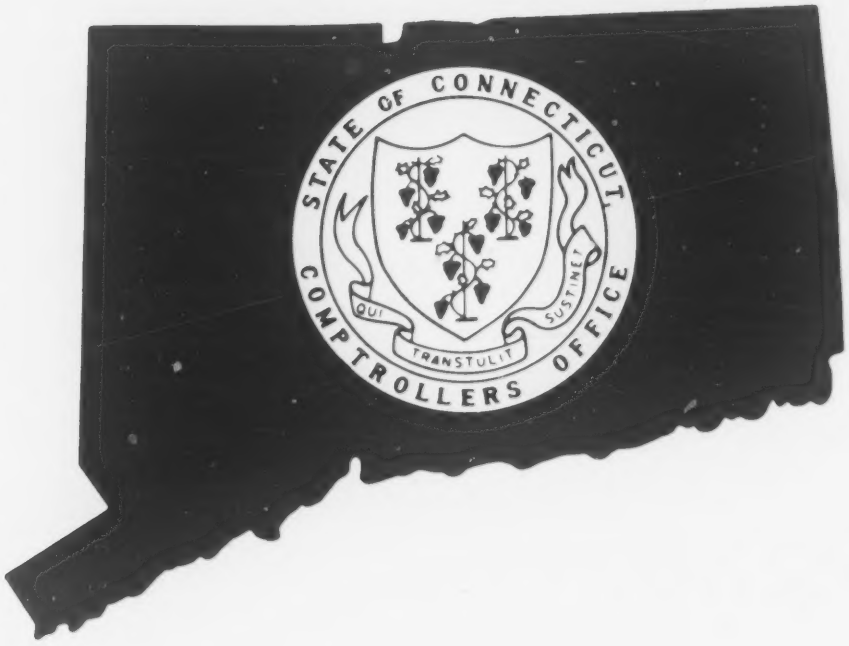
CONNECTICUT — 1987

ANNUAL REPORT OF THE STATE COMPTROLLER



J. EDWARD CALDWELL
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year except for the accounting for restricted Federal and other grant revenues in the General and Transportation Funds. These restricted revenues are recognized when earned through the expenditure of grant funds rather than when received or awarded as under the prior practice.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and for Federal and other restricted grant revenues which are recognized when earned. The amount of accrued taxes recognized as revenue at June 30, 1986, and June 30, 1987, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	1987	1986
General Fund		
Sales and Use	$269,800	$243,800
Public Service Corporations	29,839	29,939
Petroleum Companies	6,837	5,998
Cigarettes	6,067	5,775
Alcoholic Beverages	4,664	4,148
Transportation Fund		
Gasoline	25,665	23,282
Special Motor Fuel	2,932	2,528
Motor Carrier Road	2,082	783
Totals	$347,886	$316,253

State of Connecticut

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1987

HARTFORD
PUBLISHED BY THE STATE

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LETTER OF TRANSMITTAL

August 31, 1987

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Annual Report of the State Comptroller for the fiscal year ended June 30, 1987, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a surplus of $365,246,918 and the Transportation Fund with a surplus of $91,461,678. The entire General Fund surplus has been reserved for various purposes as required by statute and as detailed in Schedule B-1.

Sincerely,

J. Edward Caldwell
Comptroller

CERTIFICATE OF AUDIT
BY
AUDITORS OF PUBLIC ACCOUNTS

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined Exhibit A, "Combined Balance Sheet — All Funds — June 30, 1987," together with the related financial statements presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1987. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The aforementioned financial statements were prepared on a modified cash basis of accounting for appropriated funds and on a cash basis of accounting for all other funds. The modified cash basis of accounting, as used by the Comptroller with the authorization of the State's fiscal statutes, recognizes revenues when received, except for the accrual at June 30 of collections in July of certain taxes levied and the accounting for restricted grants on an earned-basis in the General and Special Transportation Funds and records expenditures when they are paid. Those taxes for which July collections are accrued include sales and use tax, gross earnings taxes on utility and petroleum companies and taxes on alcoholic beverages, cigarettes, gasoline and special motor fuel. In the preparation of these financial statements the Comptroller was guided by the requirements and authorizations of State fiscal statutes with regard to the method of accounting, in a manner consistent with prior years except for the accounting for restricted grants in the General and Transportation Funds which grants were recognized when earned through the expenditure of grant funds rather than when received or awarded as under prior practices and the recording of interagency refunds of expenditures which were posted as direct credits to expenditures rather than being included with receipted refunds as previously recorded. Since their preparation was so guided by statutory requirements and authorizations, the statements were not prepared, nor were they intended to be, in accordance with generally accepted accounting principles. Also, the financial statements do not show all of the State's Trust Funds nor do they disclose the State's liability for deferred employee benefits, such as earned leave, and for teachers' pensions, litigation in which adverse decisions could materially affect the State's financial position, or contingent liabilities for bonds, loans or mortgages guaranteed by the State.

In our opinion, subject to the comments in the preceding paragraphs and the customary audit adjustments which will be contained in our audit report on the State Comptroller, the aforementioned financial statements which we examined present fairly:

1. The financial position of the General Fund and Special Transportation Fund as of June 30, 1987, and the results of operations of such funds for the year ended on that date, in conformity with the State's modified cash basis of accounting for appropriated funds, in all cases applied on a consistent basis except with respect to investment income of the Special Transportation Fund which was accrued to June 30, under terms of the Special Tax Obligations Bond Indenture of September 15, 1984, as determined by bond counsel, and the aforementioned change in accounting for restricted grants and interagency refunds.

2. The financial position of all other State funds and/or groups of funds, exclusive of certain Trust Funds, as of June 30, 1987, and the results of operations of such funds for the year ended on that date, in conformity with the State's cash basis of accounting for such other funds without consideration of the appropriations or allotments in force except those within "Capital Projects Funds," in all cases applied on a consistent basis.

AUDITORS OF PUBLIC ACCOUNTS

LEO V. DONOHUE
HENRY J. BECKER, JR.

October 29, 1987
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements.

The Annual Report of the Treasurer of the State of Connecticut contains information on certain trust funds which are not included in this Report.

COMBINED BALANCE SHEET —

	General Fund	Special Revenue Funds	Debt Service Funds
Assets			
Cash and Short Term Investments	$173,320,258	$511,495,920	$24,471,891
Accrued Taxes Receivable	317,207,000	30,679,000	
Accrued Interest Receivable		575,686	
Federal and Other Grants Receivable	8,603,583	1,152,092	319,488
Unexpended Grant Awards	177,701,642	73,920,977	
Accounts and Loans Receivable		17,003,972	
Deposits in U.S. Treasury			
Cash and Investments with Trustee		56,051,569	
Long Term Investments			27,387,972
Due From Other Funds	83,055,482	30,753,796	
Resources to be Provided in Future Years			
Resources Available for Bond Retirement			
Total Assets	$759,887,965	$721,633,012	$ 52,179,351
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	$	$	$
Deferred Federal and Other Grant Revenue	82,086,750	10,157,623	
Due to Other Funds	23,955,944	3,747,282	1,087,077
Due to Trust Fund		95,374	
Total Liabilities	106,042,694	14,000,279	1,087,077
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	833,565		
Reserve for Receivables	70,032,900	17,003,972	319,488
Reserve for Benefit Payments			
Reserve for Member Contributions			
Reserve for Actuarial Deficiency			
Reserve for Debt Service		56,051,569	
Statutory Surplus Reserves	365,246,918		
Capital			
Fund Balances		410,922,565	50,772,786
Appropriations Continued to Fiscal Year 1987-88	217,731,888	132,192,949	
Unappropriated Surplus		91,461,678	
Total Reserves, Fund Balances and Surplus	653,845,271	707,632,733	51,092,274
Total Liabilities, Reserves, Fund Balances and Surplus	$759,887,965	$721,633,012	$ 52,179,351

EXHIBIT A

ALL FUNDS — JUNE 30, 1987

Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds	Bonds Outstanding
$ (158,628,227)	$ 3,975,403	$ 107,966,318	$ 226,327,738	$
793,091,228				
144,408,331		29,465,711	5,195,846	
			244,067,439	
			1,476,303,298	
		896,338	5,586	
			2,723,227,164	2,160,310,645
				106,824,355
$778,871,332	$ 3,975,403	$138,328,367	$4,675,127,071	$2,267,135,000
$	$	$	$	$ 2,267,135,000
76,910,291			9,010,607	
76,910,291			9,010,607	2,267,135,000
937,499,559		29,465,711	5,195,846	
			244,067,439	
			209,658,433	
			2,720,227,164	
	8,780,000	850,000	5,500	
(1,644,651,312)	(4,804,597)	108,012,656	1,486,962,082	
1,409,112,794				
701,961,041	3,975,403	138,328,367	4,666,116,464	
$778,871,332	$3,975,403	$138,328,367	$4,675,127,071	$2,267,135,000

STATEMENT OF CASH RECEIPTS AND
FISCAL YEAR

	General Fund	Special Revenue Funds
Cash and Short Term Investments, July 1, 1986	$ 79,914,657	$ 377,240,372
Receipts and Transfers:		
Taxes	3,818,280,065	265,321,075
Other Receipts	1,161,918,952	857,352,996
Sale of Long Term Investments		
Sale of Bonds		30,276,062
Withdrawals from U.S. Treasury		
Transfers from Trust Funds	2,809,656	17,637,080
Interfund Transfers	83,644,772	(101,644,765)
Totals	5,146,568,102	1,446,182,820
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	4,922,336,470	917,793,868
Distributions		
Purchase of Long Term Investments		
Deposits in U.S. Treasury		
Transfers to Trust Funds	50,911,374	16,893,032
Total Disbursements	4,973,247,844	934,686,900
Cash and Short Term Investments, June 30, 1987	$ 173,320,258	$ 511,495,920

DISBURSEMENTS — ALL FUNDS
ENDED JUNE 30, 1987

SCHEDULE A-1

Debt Service Funds	Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds
$ 23,966,433	$ (58,783,301)	$ 22,731	$ 83,519,210	$ 153,004,441
				230,180,731
11,835,220	259,589,206	64,578,840	278,074,829	895,311,648
	219,723,938			114,699,766
				174,031,000
			281,145	37,684,293
(3,735,613)	(3,822,776)	(26,876)	(1,751,069)	27,336,327
32,066,040	416,707,067	64,574,695	360,124,115	1,632,248,206
3,686,099	575,335,294	60,599,292	252,157,797	
				819,742,946
3,908,050				390,909,426
				193,568,096
				1,700,000
7,594,149	575,335,294	60,599,292	252,157,797	1,405,920,468
$ 24,471,891	$ (158,628,227)	$ 3,975,403	$ 107,966,318	$ 226,327,738

GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

GENERAL FUND
BALANCE SHEET
JUNE 30, 1987

EXHIBIT B

Assets:	
Cash and Short Term Investments	$ 173,320,258
Accrued Taxes Receivable	317,207,000
Federal and Other Grants Receivable	8,603,583
Unexpended Grant Awards	177,701,642
Due From Other Funds	70,032,900
Due From Other Funds — Year End Adjustments	13,022,582
Total Assets	$ 759,887,965
Liabilities, Reserves and Surplus:	
Liabilities:	
Due to Other Funds — Year End Adjustments	$ 23,955,944
Deferred Federal and Other Grant Revenue	82,086,750
Total Liabilities	106,042,694
Reserves:	
Petty Cash Funds	833,565
Due from Other Funds	70,032,900
Appropriations Continued to Fiscal year 1987-88	217,731,888
Transfer to Education Excellence Trust Fund	193,000,000
Transfer to Budget Reserve Fund	104,795,388
Transfer to Endowed Chair Investment Fund	2,000,000
Department of Health Services Appropriations	2,250,000
Legislative Management Appropriations	175,000
Debt Retirement	63,026,530
Total Reserves	653,845,271
Unappropriated Surplus — Schedule B-1	0
Total Liabilities, Reserves and Surplus	$ 759,887,965

GENERAL FUND

STATEMENT OF UNAPPROPRIATED SURPLUS

FISCAL YEAR ENDED JUNE 30, 1987

SCHEDULE B-1

Unappropriated Surplus, July 1, 1986	$	$ 0
Prior Year Appropriations Carried to Fiscal Year 1986-87		224,235,179
Appropriations from Fiscal Year 1985-86 Surplus		33,000,000
Increase in Unexpended Grant Awards		17,170,103
Realized Revenue — Schedule B-2	5,110,147,870	
Expenditures — Schedule B-3	4,784,083,474	
Excess Revenue over Expenditures		326,064,396
Transfer from Repealed Funds		5,934,120
Transfer to Municipal Tipping Fee Fund		(15,000,000)
Transfer to Local Emergency Relief Fund		(5,000,000)
Transfer to Merritt and Wilbur Cross Parkways Fund		(2,683,678)
Miscellaneous Adjustments		(741,314)
Appropriations Continued to Fiscal Year 1987-88		(217,731,888)
Unappropriated Surplus		365,246,918
Reserved for:		
Transfer to Education Excellence Trust Fund		(193,000,000)
Transfer to Budget Reserve Fund		(104,795,388)
Transfer to Endowed Chair Investment Fund		(2,000,000)
Department of Health Services Appropriations		(2,250,000)
Legislative Management Appropriations		(175,000)
Debt Retirement		(63,026,530)
Unappropriated Surplus, June 30, 1987		$ 0

GENERAL FUND

SCHEDULE B-2

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1987

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Taxes:			
Sales and Use	$ 1,840,572,001	$ 1,677,000,000	$ 163,572,001
Corporations	681,908,946	603,500,000	78,408,946
Public Service Corporations	253,221,302	256,400,000	(3,178,698)
Capital Gains, Dividends and Interest	467,799,475	309,200,000	158,599,475
Inheritance and Estate	177,280,294	141,800,000	35,480,294
Insurance Companies	140,334,434	140,300,000	34,434
Cigarettes	88,738,295	89,300,000	(561,705)
Oil Companies	25,067,274	35,000,000	(9,932,726)
Real Estate Conveyance	93,745,938	66,700,000	27,045,938
Alcoholic Beverages	33,450,084	33,700,000	(249,916)
Admissions, Dues and Cabaret	14,948,204	14,000,000	948,204
Miscellaneous	1,465,497	1,400,000	65,497
Total Taxes	3,818,531,744	3,368,300,000	450,231,744
Refunds of Taxes	(85,473,938)	(68,000,000)	(17,473,938)
Net Taxes	3,733,057,806	3,300,300,000	432,757,806
Other Revenue:			
Transfer — Special Revenue	257,653,376	271,500,000	(13,846,624)
Transfer — Other Funds	17,460,412	19,600,000	(2,139,588)
Licenses, Permits and Fees	68,023,297	58,600,000	9,423,297
Sales of Commodities and Services	55,398,661	50,900,000	4,498,661
Interest and Dividends	5,342,436	5,000,000	342,436
Fines, Escheats and Rents	11,480,397	8,100,000	3,380,397
Miscellaneous	83,462,275	71,000,000	12,462,275
Total Other Revenue	498,820,854	484,700,000	14,120,854
Other Sources:			
Federal and Other Grants	509,996,608	512,000,000	(2,003,392)
Total Budgeted Revenue	4,741,875,268	$ 4,297,000,000	$ 444,875,268
Restricted Federal and Other Grants — Net of Inter-Agency Transfers	368,272,602		
Totals	$ 5,110,147,870		

STATE OF CONNECTICUT GENERAL FUND

SCHEDULE B-3

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1987

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
LEGISLATIVE						
Legislative Management						
Personal Services	$ 11,495,352	$ 274,519	$ 11,769,871	$ 10,884,618	$	$ 885,253
Other Expenses	5,740,636	40,000	5,780,636	5,746,319		34,317
Equipment	45,000	310,000	355,000	252,468		102,532
Data Processing	4	(4)				
Legislator Health Insurance	300,000		300,000	299,498		502
Privatization of State Services	70,000		70,000	60,000		10,000
Monitor Gramm-Rudman and Non General Fund Accounts	30,000		30,000	22,116		7,884
Criminal Investigation & Intelligence Inquiry Committee	2,930	(2,930)				
Computer Applications — Appropriations Committee	135	(135)				
Study Human Service Agencies	60,134		60,134	54,952	5,182	
Train Women for Construction Jobs, PA 86-178	37,000		37,000	903		36,097
Investigate Judicial Nominees, PA 85-103	6,111	(1,631)	4,480	4,480		
Medicaid Cost Containment Commission SA 85-73	6,824		6,824	6,824		
Task Force to Study State Taxes		25,000	25,000	19,727		5,273
Studies of Marital Property Act, Courts and Small Business		60,000	60,000	15,420		44,580
Commission to Study Human Services		25,000	25,000	23,569		1,431
Study Low Income Household Energy Costs		40,000	40,000	14,212		25,788
Committee to Review Educational Funding		50,000	50,000	9,595		40,405
Educational Roundtable Committee		50,000	50,000	23,741		26,259
National Conference of State Legislatures	55,500		55,500	55,500		
National Conference on Uniform State Laws	10,000		10,000	9,000		1,000
Caucus of New England Legislators	5,800		5,800	5,000		800
Office of the Inspector General						
Personal Services	193,000		193,000	167,069		25,931
Other Expenses	60,000		60,000	27,126		32,874
Equipment		15,000	15,000	2,454		12,546
Auditors of Public Accounts						
Personal Services	3,326,206	(17,500)	3,308,706	3,283,357	25,349	
Other Expenses	217,600		217,600	185,319	32,281	
Equipment	5,700	40,000	45,700	37,218	8,482	
Commission on Intergovernmental Cooperation						
Other Expenses	3,150		3,150	485	2,665	
Council of State Governments	51,300		51,300	51,300		
Atlantic States Marine Fisheries Commission	7,100		7,100	7,100		
Education Commission of the States	39,350		39,350	39,000	350	
New England Board of Higher Education	196,850		196,850	196,850		
Advisory Commission on Intergovernmental Relations						
Personal Services	57,177	(14,000)	43,177	29,317	13,860	
Other Expenses	15,000	8,000	23,000	15,315	7,685	
Equipment		8,000	8,000	4,123	3,877	
Commission on Status of Women						
Personal Services	225,014	(28,970)	196,044	149,846	46,198	
Other Expenses	35,490	18,000	53,490	51,588	1,902	
Equipment		12,970	12,970	9,482	3,488	
Commission on Children and Youth						
Personal Services	87,177	(40,000)	47,177	36,972	10,205	
Other Expenses	15,000	37,000	52,000	46,812	5,188	
Equipment		5,000	5,000	4,946	54	
Total Legislative	22,400,540	913,319	23,313,859	21,853,621	166,766	1,293,472
GENERAL GOVERNMENT						
Executive						
Governor's Office						
Personal Services	1,411,528	46,049	1,457,577	1,428,478	29,099	
Other Expenses	322,824	2,500	325,324	293,351	31,973	
Equipment	13,270	52,800	66,070	65,645	425	
L'Ambiance Plaza Investigation Review Board		10,000	10,000	14		9,986
Coalition of Northeastern Governors	19,150		19,150	19,150		
New England Governor's Conference	210,000		210,000	210,000		
Secretary of the State						
Personal Services	2,307,751	28,502	2,336,253	2,288,887	47,366	
Other Expenses	990,991		990,991	967,678	23,313	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment	15,100	153,000	168,100	162,144	5,956	
O'Neill Portrait, SA 85-76	5,000		5,000	5,000		
Lieutenant Governor's Office						
Personal Services	175,298	11,626	186,924	172,878	14,046	
Other Expenses	21,700		21,700	13,650	8,050	
Equipment	1,000		1,000		1,000	
Elections Enforcement Commission						
Personal Services	220,511	(1,851)	218,660	209,162	9,498	
Other Expenses	40,626		40,626	29,074	11,552	
Equipment	1,500	6,500	8,000	7,997	3	
Ethics Commission						
Personal Services	163,952	3,245	167,197	164,680	2,517	
Other Expenses	27,050	4,850	31,900	27,587	4,313	
Equipment	1,700	1,150	2,850	2,847	3	
Freedom of Information Commission						
Personal Services	313,614	4,848	318,462	311,640	6,822	
Other Expenses	67,719	(1,790)	65,929	57,250	8,679	
Equipment	1,000	28,406	29,406	29,310	96	
Judicial Selection Commission						
Current Expenses		35,000	35,000	15,817	19,183	
Department of Housing						
Personal Services	1,468,204	253,023	1,721,227	1,695,318	25,909	
Other Expenses	648,600		648,600	617,105	31,495	
Equipment	11,000		11,000	10,812	188	
Pilot Program of Rent Subsidies	500,000		500,000	119,738		380,262
Evaluation of Pilot Program of Rent Subsidies	75,000	(75,000)				
Community Housing Development Corporations	50,000		50,000	50,000		
Relocation Assistance to Municipalities		100,000	100,000		100,000	
Grant to El Hagar Del Futuro, Inc.		50,000	50,000	50,000		
Independent Living Handicapped Persons	50,000		50,000	50,000		
Congregate Facilities Operation Costs	380,000	(110,755)	269,245	238,844	30,401	
Tax Abatement	2,659,414	(39,245)	2,620,169	2,593,268	26,901	
Payment in Lieu of Taxes	3,500,000		3,500,000	3,499,968	32	
State Properties Review Board						
Personal Services	137,216	8,583	145,799	144,380	1,419	
Other Expenses	170,950		170,950	151,253	19,697	
Equipment	2,000		2,000	1,840	160	
Total Executive	15,983,668	571,441	16,555,109	15,704,765	460,096	390,248
Financial Administration						
State Treasurer						
Personal Services	1,542,756	(115,889)	1,426,867	1,369,444	57,423	
Other Expenses	583,713	559,000	1,142,713	960,641	72	182,000
Equipment	15,800	174,000	189,800	36,483	3,317	150,000
State Comptroller						
Personal Services	6,720,676	141,571	6,862,247	6,751,078	111,169	
Other Expenses	3,390,469	(107,000)	3,283,469	3,033,570	249,899	
Equipment	33,750	112,000	145,750	144,916	834	
Death Benefits for State Employees		4,318	4,318	4,318		
State Employees Retirement Data Base	5,306,561	(1,100,000)	4,206,561	2,901,257	1,305,304	
Financial Management Information Systems	8,110,171	1,100,000	9,210,171	9,082,572	127,599	
Grants to Local Institutions in the Humanities	75,000		75,000	75,000		
Governmental Accounting Standards Board	16,900		16,900	16,900		
Department of Revenue Services						
Personal Services	16,721,040	54,188	16,775,228	16,399,713	375,515	
Other Expenses	4,168,250	350,000	4,518,250	4,376,323	141,927	
Equipment	193,521	677,500	871,021	871,021		
Agency Relocation		485,000	485,000			485,000
Motor Carrier Road Tax Diesel Payments		91,000	91,000		91,000	
Division of Special Revenue						
Personal Services	13,371,286	207,861	13,579,147	13,319,135	260,012	
Other Expenses	25,561,819		25,561,819	24,424,341	1,137,478	
Equipment	143,500	339,500	483,000	319,911	163,089	
State Insurance Purchasing Board						
Personal Services	50,914		50,914	50,890	24	
Other Expenses	7,176,404	(2,015)	7,174,389	6,780,738	393,651	
Equipment	500		500		500	
Surety Bonds for State Officials & Employees	187,755	2,015	189,770	189,770		
Gaming Policy Board						
Other Expenses	8,500		8,500	3,782	4,718	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Office of Policy and Management						
Personal Services	7,287,938	(228,396)	7,059,542	6,919,460	140,082	
Other Expenses	1,656,067	312,000	1,968,067	1,676,020	192,047	100,000
Equipment	54,100	74,000	128,100	122,761	5,339	
Energy Conservation Program	430,000		430,000	91,364	338,636	
Automated Budget System & Data Base Link	700,000		700,000	391,172	308,828	
Federal Disaster Assistance	38,277		38,277	27,687		10,590
Municipal Infrastructure Grants Administration	50,000		50,000	34,213	15,787	
Federal Disaster Assistance 1985 Hurricane	821,468		821,468	430,923		390,545
Office of Information and Technology	300,000		300,000	116,995	183,005	
Study State Housing Programs		50,000	50,000	49,000		1,000
Regional Planning Agencies	725,914		725,914	725,914		
Tax Relief for Elderly Rentors	7,000,000		7,000,000	5,547,907	1,452,093	
Justice Assistance Grants	950,000		950,000	529,287	420,713	
Occupational Information Coordinating Committee	69,718		69,718	69,718		
Reimburse Property Tax on Manufacturers Inventories	17,800,000		17,800,000	17,630,297	169,703	
Reimburse Property Tax on Mercantile Inventories	17,000,000		17,000,000	16,895,576	104,424	
Reimburse Local Property Tax Disability Exemption	500,000		500,000	466,518	33,482	
Distressed Municipalities	8,635,000		8,635,000	7,762,569	872,431	
Property Tax Relief Elderly Homeowners Circuit Breaker	9,500,000		9,500,000	9,488,416	11,584	
Property Tax Relief Elderly Homeowners Freeze Program	15,900,000		15,900,000	13,870,858	2,029,142	
Property Tax Relief for Veterans	750,000		750,000	541,861	208,139	
Commission on Connecticut's Future						
Other Expenses	11,000		11,000	10,035	965	
Department of Veterans Affairs						
Current Expenses	250,000		250,000		250,000	
Department of Administrative Services						
Personal Services	20,317,767	505,859	20,823,626	20,707,655	115,971	
Other Expenses	11,587,745	730,000	12,317,745	12,192,123	125,622	
Equipment	186,000	1,245,720	1,431,720	1,408,733	22,987	
Employees Suggestion Awards	70,834		70,834	6,124	64,710	
Quality of Work Life Fund	566,376		566,376	174,218		392,158
Workers' Compensation Claims	28,500,000	4,500,000	33,000,000	31,868,718	1,131,282	
Managerial Development	155,000		155,000	144,393	10,607	
Refunds of Collections	150,000		150,000	66,702	83,298	
Rents and Moving	8,689,210	(1,625,720)	7,063,490	5,818,149	1,245,341	
Social Services Labor Management Fund	45,000		45,000			45,000
Clerical Labor Management Fund	75,000	(75,000)		(2,352)	2,352	
Health Care Cost Containment Committee	250,686		250,686	133,577		117,109
Study Job Evaluation for Unclassified Employees		10,000	10,000			10,000
Ancient Burial Ground at School for Boys		15,000	15,000			15,000
Capital Improvements for State Facilities 1981	225,391	(62,071)	163,320	4,059	159,261	
Capital Improvements for State Facilities 1982	280,852	(39,368)	241,484	9,909		231,575
Capital Improvements for State Facilities 1983	304,007	(65,540)	238,467	65,447		173,020
Capital Improvements for State Facilities 1984	1,232,372	(192,222)	1,040,150	432,609		607,541
Capital Improvements for State Facilities 1985	3,172,680	(115,186)	3,057,494	1,755,046		1,302,448
Capital Improvements for State Facilities 1986		5,100,000	5,100,000	1,203,744		3,896,256
Employee Review Board						
Other Expenses	5,500		5,500	4,860	640	
Bureau of Statewide Emergency Telecommunications						
Personal Services	192,450	4,127	196,577	195,487	1,090	
Other Expenses	20,025		20,025	16,483	3,542	
Equipment	8,000		8,000	7,995	5	
Total Financial Administration	259,843,662	13,116,252	272,959,914	250,724,037	14,126,639	8,109,242
Legal						
Attorney General						
Personal Services	8,540,749	281,093	8,821,842	8,769,502	52,340	
Other Expenses	779,793		779,793	769,335	10,458	
Equipment	88,000	156,800	244,800	243,976	824	
Motor Vehicle Dispute Resolutions	14,710		14,710	3,643	11,067	
Office of the Claims Commissioner						
Personal Services	94,749		94,749	84,193	10,556	
Other Expenses	26,000		26,000	15,310	10,690	
Equipment	8,000		8,000	6,600	1,400	
Adjudicated Claims	90,000		90,000	67,096	22,904	
Division of Criminal Justice						
Personal Services	12,548,100	(31,000)	12,517,100	12,149,935	367,165	
Other Expenses	2,042,400		2,042,400	1,999,391	43,009	
Equipment	310,000	50,000	360,000	334,752	25,248	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Criminal Justice Commission						
Other Expenses	15,000		15,000	223	14,777	
Total Legal	24,557,501	456,893	25,014,394	24,443,956	570,438	
Total General Government	300,384,831	14,144,586	314,529,417	290,872,754	15,157,173	8,499,490
REGULATION AND PROTECTION OF PERSONS AND PROPERTY						
Public Safety						
Department of Public Safety						
Personal Services	42,383,882	5,974,129	48,358,011	47,274,041	1,083,970	
Other Expenses	13,766,336	1,185,882	14,952,218	14,123,658	828,560	
Equipment	70,000	1,660,118	1,730,118	1,174,962	388,156	167,000
Stress Reduction Committee	22,028		22,028	22,028		
Drug Investigations		100,000	100,000	98,815	1,185	
Municipal Police Training Council						
Personal Services	834,766	(36,738)	798,028	796,987	1,041	
Other Expenses	587,500	81,000	668,500	665,898	2,602	
Equipment	31,000	21,500	52,500	52,500		
Board of Firearms and Permit Examiners						
Personal Services	26,004	4,043	30,047	25,167	4,880	
Other Expenses	7,182		7,182	5,495	1,687	
Equipment		500	500		500	
Office of Civil Preparedness						
Personal Services	733,976	14,144	748,120	674,075	74,045	
Other Expenses	81,876		81,876	69,041	12,835	
Equipment	6,000	11,200	17,200	13,577	3,623	
Grant to High Plains School		50,000	50,000	50,000		
Milittary Department						
Personal Services	2,251,819	25,314	2,277,133	2,157,920	119,213	
Other Expenses	2,766,539		2,766,539	2,453,633	312,906	
Equipment	23,000	40,000	63,000	57,920	5,080	
Firing Squads	200,000		200,000	184,327	15,673	
Uniforms for the Governor's Horse Guards, SA 85-89	25,249		25,249	25,060	189	
Connecticut Wing—Civil Air Patrol						
Civil Air Patrol	40,000		40,000	40,000		
Commission on Fire Prevention and Control						
Personal Services	320,733	4,660	325,393	325,384	9	
Other Expenses	93,445	8,350	101,795	100,426	1,369	
Equipment	15,816	42,650	58,466	58,281	185	
Payments to Volunteer Fire Companies	147,000	40,000	187,000	186,900	100	
Total Public Safety	64,434,151	9,226,752	73,660,903	70,636,095	2,857,808	167,000
Regulative						
Department of Motor Vehicles						
Personal Services	20,554,025	1,009,150	21,563,175	21,551,881	11,294	
Other Expenses	9,189,500	(750,000)	8,439,500	7,762,125	677,375	
Equipment	433,000	1,363,500	1,796,500	1,791,035	5,465	
Phase in Two License Plates Per Vehicle		108,000	108,000	83,937	24,063	
Department of Insurance						
Personal Services	2,593,766	32,541	2,626,307	2,417,866	208,441	
Other Expenses	253,240		253,240	192,946	60,294	
Equipment	38,400	45,143	83,543	64,916	18,627	
Department of Liquor Control						
Personal Services	1,432,900	(1,005)	1,431,895	1,429,249	2,646	
Other Expenses	211,800	1,463	213,263	205,086	8,177	
Equipment	4,300	30,537	34,837	34,703	134	
Connecticut Siting Council						
Regulation of Hazardous Waste	40,000		40,000	24,864	15,136	
Division of Consumer Counsel						
Personal Services	242,684	(5,981)	236,703	236,034	669	
Other Expenses	139,385	(9,036)	130,349	122,811	7,538	
Equipment	761	20,036	20,797	19,990	807	
Department of Public Utility Control						
Personal Services	4,628,651	84,153	4,712,804	4,551,511	161,293	
Other Expenses	1,367,886		1,367,886	1,136,189	231,697	
Equipment	30,000	126,900	156,900	130,289	26,611	
Department of Consumer Protection						
Personal Services	5,172,650	94,247	5,266,897	5,044,583	222,314	
Other Expenses	1,170,500	(1,869)	1,168,631	1,105,644	62,987	
Equipment	13,400	56,219	69,619	69,619		

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Labor Department						
Personal Services	4,572,500	1,911,613	6,484,113	6,426,642	57,471	
Other Expenses	664,300	50,000	714,300	667,075	47,225	
Equipment	53,400	48,100	101,500	101,349	151	
Vocational and Manpower Training	1,100,000		1,100,000	1,090,446	9,554	
Low Income and Disadvantaged Women	80,000		80,000	79,995	5	
Dislocated Workers—New—Expanding Industries	1,300,000		1,300,000	1,218,046	81,954	
Mediation & Arbitration Study		10,000	10,000		10,000	
Service Delivery Areas	300,000		300,000	300,000		
Commission on Human Rights and Opportunities						
Personal Services	2,977,297	(20,128)	2,957,169	2,774,026	183,143	
Other Expenses	465,957	68,573	534,530	463,071	71,459	
Equipment	4,972	16,200	21,172	20,937	235	
Office of Protection and Advocacy of Handicapped						
Personal Services	636,221	15,317	651,538	640,023	11,515	
Other Expenses	159,925	1,500	161,425	154,715	6,710	
Equipment	3,400	1,200	4,600	4,312	288	
Workers' Compensation Commission						
Personal Services	2,086,807	54,000	2,140,807	2,041,303	99,504	
Other Expenses	716,206	25,000	741,206	643,528	97,678	
Equipment	20,000	51,800	71,800	16,674	55,126	
Total Regulative	62,657,833	4,437,173	67,095,006	64,617,420	2,477,586	
Total Regulation and Protection of Persons and Property	127,091,984	13,663,925	140,755,909	135,253,515	5,335,394	167,000
NATURAL RESOURCES AND RECREATION						
Agriculture						
Department of Agriculture						
Personal Services	2,277,000	5,751	2,282,751	2,237,898	44,853	
Other Expenses	1,086,500	(25,182)	1,061,318	1,047,185	14,133	
Equipment	9,000	50,182	59,182	52,161	7,021	
Evaluation of Federal Dairy Termination Farm Land		200,000	200,000	27,208		172,792
Aid to Agricultural Societies	44,300		44,300	41,800	2,500	
Collection of Statistics	1,200		1,200	101	1,099	
Tuberculosis and Brucellosis Indemnity	1,000		1,000	950	50	
Farm Waste Management	43,000		43,000	36,900	6,100	
Exhibits and Demonstrations	600		600	115	485	
Connecticut Grown Product Promotion	50,000		50,000	50,000		
Connecticut Agricultural Experiment Station						
Personal Services	3,313,623	29,863	3,343,486	3,305,509	37,977	
Other Expenses	465,109		465,109	464,875	234	
Equipment	3,175	40,000	43,175	43,175		
Total Agriculture	7,294,507	300,614	7,595,121	7,307,877	114,452	172,792
Environment						
Department of Environmental Protection						
Personal Services	20,494,850	(58,352)	20,436,498	20,113,540	322,958	
Other Expenses	5,221,343	15,000	5,236,343	5,180,923	55,420	
Equipment	1,261,798	246,950	1,508,748	788,115	4	720,629
Laboratory Fees	730,800		730,800	489,998	240,802	
Connecticut Conservation Corps	647,300		647,300	638,677	8,623	
Indian Affairs	9,900		9,900	6,788	3,112	
Coastal Protection Programs	44,078		44,078	40		44,038
Coastal Area Management	81,500		81,500	81,500		
Lower Connecticut Oil Spill	69,900		69,900	68,603	1,297	
Dam Maintenance	110,700		110,700	104,416	6,284	
Sewerage Project Financing Study	404	(404)				
Ground Water Preservation Plan	114,800		114,800	114,420		380
Household Hazardous Waste Disposal	200,291	100,000	300,291	159,945		140,346
Fishing Education	74,100		74,100	72,927	342	831
Public Water Supply Coordination	70,000		70,000	67,829	2,171	
Pave West Peak Road		150,000	150,000	150,000		
Dioxin Emissions		97,000	97,000	24,684		72,316
Dredging of Alewife Cove, SA 85-60	30,000		30,000			30,000
Grant to Town of Glastonbury, PA 85-544	275,000		275,000	275,000		
Air Pollutant Advisory Panel, PA 85-590	485	(485)				
Fire Fighting Equipment, SA 85-69	45,458		45,458	44,320	1,138	
Restore Impoundments on French River, PA 85-544	20,000		20,000	20,000		
Municipal Coastal Area Management		23,100	23,100	23,100		
Grant to Housatonic Lake Authority		30,000	30,000	30,000		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Grant to City of Norwich		25,000	25,000	25,000		
Grant to City of Norwich		15,000	15,000	15,000		
Grant to Town of North Branford		57,000	57,000	57,000		
Grant to West Haven Arts Council		50,000	50,000	50,000		
Connecticut Service Corps		25,000	25,000	21,942	3,058	
Conservation of Nonharvested Wildlife		50,000	50,000	46,023	3,977	
Soil Conservation Districts	132,000		132,000	132,000		
U.S. Geological Survey—Geology Investigations	55,300		55,300	55,300		
U.S. Geological Survey—Hydrological Study	161,800		161,800	161,800		
New England Interstate Water Pollution Commission	3,300		3,300	3,000	300	
Northeast Interstate Forest Fire Compact	2,000		2,000	1,779	221	
Connecticut River Valley Flood Control Commission	47,300		47,300	37,890	9,410	
Interstate Sanitation Commission	64,000		64,000	64,000		
Thames River Valley Flood Control Commission	66,400		66,400	44,505	21,895	
Environmental Review Teams	94,100		94,100	94,100		
U.S. Geological Survey—Topographic Investigations	30,000		30,000	30,000		
U.S. Geological Survey—Water Quality Monitoring	166,000		166,000	166,000		
Hazardous Waste Management Services	132,800		132,800	132,800		
Connecticut River Assembly	6,000		6,000	6,000		
Algae and Aquatic Control	53,314		53,314	43,368		9,946
Gypsy Moth Reimbursement		37,500	37,500	37,500		
Council on Environmental Quality						
Personal Services	62,879	(11,773)	51,106	49,502	1,604	
Other Expenses	4,500	15,000	19,500	18,428	1,072	
Connecticut River Gateway Commission						
Current Expenses	12,500		12,500	12,500		
Total Environment	30,596,900	865,536	31,462,436	29,760,262	683,688	1,018,486
Historical Sites, Commerce and Industry						
Connecticut Historical Commission						
Personal Services	556,600	(13,124)	543,476	537,417	6,059	
Other Expenses	173,400	20,000	193,400	174,742	18,658	
Equipment	1,900	8,000	9,900	9,379	521	
Grant to Stratford	25,000		25,000			25,000
Restore Booth Park Homestead Museum		30,000	30,000			30,000
Department of Economic Development						
Personal Services	2,606,085	(108,301)	2,497,784	2,472,670	25,114	
Other Expenses	2,155,387	157,000	2,312,387	2,169,892	142,495	
Equipment	6,858	2,000	8,858	8,746	112	
Employee Plant Purchase Fund	50,000		50,000	42,700	7,300	
Grant to Wadsworth Atheneum, PA 86-178	500,000		500,000	500,000		
Hazardous Waste Technical Assistance	40,000		40,000	35,439	4,561	
Eli Whitney Museum		25,000	25,000	25,000		
Veterans War Memorial Commission		25,000	25,000			25,000
Grant to City of Winsted		15,000	15,000	15,000		
Study Acquisition of Eli Whitney Museum		12,000	12,000	11,550	450	
Grant to Sterling Opera House and City of Derby		17,000	17,000	17,000		
Grant to Town of Sprague		100,000	100,000	100,000		
Grant to Town of Thomaston		25,000	25,000	25,000		
Grant to Museum of Art Science and Industry		100,000	100,000	100,000		
One-Stop Business Licensing Center		35,000	35,000		35,000	
Small Business Development Centers	10,000		10,000	7,500	2,500	
Technical Assistance Grants	20,000		20,000	20,000		
Business Expansion High Unemployment Municipalities	308,000		308,000	308,000		
Promote Business and Tourist Attractions	210,000		210,000	169,819	40,181	
Total Historical Sites, Commerce and Industry	6,663,230	449,575	7,112,805	6,749,854	282,951	80,000
Total Natural Resources and Recreation	44,554,637	1,615,725	46,170,362	43,817,993	1,081,091	1,271,278
HEALTH AND HOSPITALS						
Public Health						
Department of Health Services						
Personal Services	18,724,060	(18,724,060)				
Other Expenses	5,288,707	(5,288,707)				
Equipment	453,181	(453,181)				
Coordinated Health Research Information System	50,000		50,000	49,997	3	
Public Health Hearing Officers	51,632		51,632	51,216	416	
Vietnam Herbicides Information Commission	132,800		132,800	132,800		
Implementation of a Prospective Payment System	150,291		150,291	23,602		126,689
Public Water Supply Coordination, PA 85-535	260,900		260,900	50,318		210,582

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Establish Long Term Care Financing Council		25,000	25,000	25,000		
Establish Teenage Pregnancy Prevention Council	20,000		20,000	20,000		
Ambulance Service at State Parks		25,000	25,000	250	24,750	
Health Systems Agency		200,000	200,000	194,000	6,000	
Home Health Aide Training	73,100		73,100	73,100		
Outpatient Maternal and Child Health Services	817,800		817,800	817,800		
Newington Children's Hospital	750,000	100,000	850,000	850,000		
Emergency Medical Services Training	110,700		110,700	94,529	16,171	
Emergency Medical Services Regional Offices	465,300		465,300	465,280	20	
Rape Crisis	257,700		257,700	257,700		
X-Ray Screening and Tuberculosis Care	314,500		314,500	249,378	65,122	
Respite Care	206,900		206,900	206,900		
Genetic Diseases Programs	162,900		162,900	162,000	900	
Maternal and Infant Health Protection	500,000		500,000	500,000		
Community Outreach and Planning	50,000		50,000	50,000		
State Aid to Pubic Health Nursing	260,284		260,284	253,203	7,081	
Local and District Departments of Health	1,590,565		1,590,565	1,414,289	176,276	
Venereal Disease Control	107,600		107,600	107,600		
X-Ray Screening and Tuberculosis Care	31,300		31,300	31,300		
School Based Health Clinics	100,000		100,000	100,000		
Office of Public Health						
Personal Services		18,616,757	18,616,757	18,397,167	219,590	
Other Expenses		5,742,640	5,742,640	5,690,025	52,615	
Equipment		798,181	798,181	673,686		124,495
Office of the Chief Medical Examiner						
Personal Services	1,072,900	17,398	1,090,298	1,090,298		
Other Expenses	972,828	(100,000)	872,828	862,586	10,242	
Equipment	9,650	116,000	125,650	121,994	3,656	
Alleviate Backlog of Autopsies and Reports	250,000		250,000	197,640		52,360
Commission on Long Term Care in Nursing Home Facilities						
Personal Services		105,231	105,231	100,246	4,985	
Other Expenses		16,067	16,067	15,053	1,014	
Equipment						
Total Public Health	33,235,598	1,196,326	34,431,924	33,328,957	588,841	514,126
Mental Retardation						
Department of Mental Retardation						
Personal Services	144,662,435	(144,662,435)				
Other Expenses	27,670,000	(27,670,000)				
Equipment	900,000	(900,000)				
Community Training Homes	1,094,100	(1,094,100)				
Public Sector Supervised Apartments	1,692,600	(1,692,600)				
Specialized Nurseries	957,200	(957,200)				
Private Residential Schools	980,800	(980,800)				
Professional Services	944,920	(944,920)				
Adult Programs	13,670,988	(13,670,988)				
Respite Care	413,200	(413,200)				
Long Term Care	500,000	(500,000)				
Temporary Support Services	1,199,305	(1,199,305)				
Private Sector Supervised Apartments	2,464,200	(2,464,200)				
Urgent Community Placements	200,000	(200,000)				
Public-Private Group Home Pilot	112,500	(112,500)				
Examination and Commitment	1,100	(1,100)				
Day Care Programs	153,600	(153,600)				
Diagnostic Clinics	39,600	(39,600)				
Vocational Training Centers	630,000	(630,000)				
Community Sheltered Workshops	15,764,350	(15,764,350)				
Community Residence Program	27,938,865	(27,938,865)				
Diagnostic Clinics—Local Governments	34,000	(34,000)				
Southbury Training School						
Personal Services		39,825,800	39,825,800	39,641,960	183,840	
Other Expenses		6,900,850	6,900,850	6,895,332	5,518	
Equipment		159,500	159,500	159,500		
Professional Services		394,509	394,509	394,062	447	
Staff Relocation—Training Fund		10,275	10,275	5,735	4,540	
Mansfield Training School						
Personal Services		32,082,700	32,082,700	31,938,349	144,351	
Other Expenses		4,373,548	4,373,548	4,373,515	33	
Equipment		82,725	82,725	82,599	126	
Day Care Center	72,728		72,728	72,728		
Professional Services		39,375	39,375	15,810	23,565	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Seaside Regional Center						
Personal Services		14,700,370	14,700,370	14,660,122	40,248	
Other Expenses		2,681,283	2,681,283	2,638,899	42,384	
Equipment		81,325	81,325	78,102	3,223	
Community Training Homes		42,539	42,539	42,072	467	
Supervised Apartment Living		61,820	61,820	46,924	14,896	
Specialized Nurseries		71,588	71,588	71,588		
Private Residential Schools		167,588	167,588	148,546	19,042	
Professional Services		73,001	73,001	28,755	44,246	
Adult Programs		1,298,624	1,298,624	1,208,627	89,997	
Respite Care		50,068	50,068	40,263	9,805	
Long Term Care		3,000	3,000	2,012	988	
Temporary Support Service		113,540	113,540	34,711	78,829	
Staff Relocation—Training Fund		5,250	5,250	5,034	216	
New Haven Regional Center						
Personal Services		6,380,500	6,380,500	6,351,546	28,954	
Other Expenses		690,875	690,875	690,925	(50)	
Equipment		4,225	4,225	4,222	3	
Community Training Homes		34,090	34,090	34,088	2	
Supervised Apartment Living		66,585	66,585	66,433	152	
Specialized Nurseries		16,111	16,111	16,108	3	
Private Residential Schools		115,020	115,020	115,017	3	
Professional Services		18,521	18,521	18,488	33	
Adult Programs		1,872,600	1,872,600	1,871,824	776	
Respite Care		19,134	19,134	19,131	3	
Temporary Support Service		52,180	52,180	51,867	313	
Staff Relocation Training Fund		272	272		272	
Hartford Regional Center						
Personal Services		10,045,830	10,045,830	10,018,205	27,625	
Other Expenses		1,856,760	1,856,760	1,802,886	53,874	
Equipment		85,700	85,700	83,439	2,261	
Community Training Homes		101,831	101,831	91,978	9,853	
Supervised Apartment Living		70,700	70,700	63,382	7,318	
Specialized Nurseries		83,858	83,858	80,463	3,395	
Private Residential Schools		163,260	163,260	135,133	28,127	
Professional Services		40,195	40,195	26,511	13,684	
Adult Programs		2,532,786	2,532,786	2,532,785	1	
Respite Care		56,887	56,887	43,715	13,172	
Temporary Support Service		113,708	113,708	20,344	93,364	
Staff Relocation—Training Fund		3,375	3,375	2,250	1,125	
John N. Dempsey Regional Center						
Personal Services		6,231,000	6,231,000	6,173,038	57,962	
Other Expenses		847,061	847,061	841,458	5,603	
Equipment		45,200	45,200	43,840	1,360	
Community Training Homes		130,480	130,480	130,399	81	
Supervised Apartment Living		41,660	41,660	10,909	30,751	
Specialized Nurseries		35,590	35,590	34,853	737	
Professional Services		29,383	29,383		29,383	
Adult Programs		2,143,561	2,143,561	1,759,517	384,044	
Respite Care		18,135	18,135	13,223	4,912	
Long Term Care		8,100	8,100	8,025	75	
Temporary Support Service		59,404	59,404	2,575	56,829	
Staff Relocation Training Fund		13,633	13,633	11,906	1,727	
Ella T. Grasso Regional Center						
Personal Services		6,369,600	6,369,600	6,363,604	5,996	
Other Expenses		991,034	991,034	953,078	37,956	
Equipment		34,025	34,025	33,599	426	
Community Training Homes		23,120	23,120	23,105	15	
Supervised Apartment Living		47,210	47,210	21,084	26,126	
Specialized Nurseries		47,088	47,088	46,586	502	
Private Residential Schools		344,478	344,478	336,136	8,342	
Professional Services		43,399	43,399	13,297	30,102	
Adult Programs		1,660,428	1,660,428	1,512,196	148,232	
Respite Care		35,500	35,500	31,490	4,010	
Temporary Support Service		91,040	91,040	23,354	67,686	
Lower Fairfield Regional Center						
Personal Services		4,868,466	4,868,466	4,756,239	112,227	
Other Expenses		854,241	854,241	815,952	38,289	
Equipment		57,060	57,060	56,442	618	
Community Training Homes		12,840	12,840	6,810	6,030	
Specialized Nurseries		77,505	77,505	67,251	10,254	
Private Residential Schools		138,496	138,496	136,005	2,491	
Professional Services		43,399	43,399	11,553	31,846	
Respite Care		43,234	43,234	31,188	12,046	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Temporary Support Service		91,036	91,036	38,409	52,627	
Northwest Regional Center						
Personal Services		4,793,800	4,793,800	4,770,704	23,096	
Other Expenses		729,793	729,793	690,152	39,641	
Equipment		42,800	42,800	39,477	3,323	
Community Training Homes		59,729	59,729	55,300	4,429	
Specialized Nurseries		622,370	622,370	618,251	4,119	
Private Residential Schools		22,600	22,600	12,162	10,438	
Professional Services		38,390	38,390	3,244	35,146	
Respite Care		48,382	48,382	40,441	7,941	
Temporary Support Service		219,306	219,306	34,878	184,428	
Danbury Regional Center						
Personal Services		2,286,700	2,286,700	2,289,042	(2,342)	
Other Expenses		347,530	347,530	327,434	20,096	
Equipment		7,400	7,400	6,511	889	
Community Training Homes		19,800	19,800	13,426	6,374	
Specialized Nurseries		91,409	91,409	90,254	1,155	
Private Residential Schools		37,164	37,164	36,451	713	
Professional Services		19,195	19,195	1,890	17,305	
Respite Care		5,500	5,500	4,703	797	
Central Connecticut Regional Center						
Personal Services		4,483,642	4,483,642	4,483,719	(77)	
Other Expenses		307,943	307,943	307,943		
Equipment		4,650	4,650	4,647	3	
Community Training Homes		141,450	141,450	141,449	1	
Private Residential Schools		95,680	95,680	95,675	5	
Professional Services		1,779	1,779	1,775	4	
Respite Care		16,078	16,078	16,075	3	
Temporary Support Service		13,628	13,628	11,319	2,309	
Waterbury Regional Center						
Personal Services		5,845,396	5,845,396	5,752,382	93,014	
Other Expenses		1,273,224	1,273,224	1,239,224	34,000	
Equipment		48,535	48,535	36,814	11,721	
Community Training Homes		122,410	122,410	115,717	6,693	
Supervised Apartment Living		54,530	54,530	37,537	16,993	
Specialized Nurseries		121,250	121,250	116,750	4,500	
Private Residential Schools		42,376	42,376	40,256	2,120	
Professional Services		38,390	38,390	24,702	13,688	
Adult Programs		3,707,093	3,707,093	3,162,212	544,881	
Respite Care		28,300	28,300	22,057	6,243	
Long Term Care		5,500	5,500	1,800	3,700	
North Central Regional Center						
Personal Services		3,358,550	3,358,550	3,317,575	40,975	
Other Expenses		489,256	489,256	479,161	10,095	
Equipment		10,000	10,000	9,853	147	
Specialized Nurseries		191,896	191,896	188,851	3,045	
Private Residential Schools		130,168	130,168	128,860	1,308	
Professional Services		40,764	40,764	26,675	14,089	
Respite Care		11,573	11,573	11,229	344	
Temporary Support Service		92,395	92,395	92,225	170	
Staff Relocation Training Fund		2,513	2,513	1,875	638	
Office of Mental Retardation						
Personal Services		3,628,650	3,628,650	3,289,493	339,157	
Other Expenses		2,999,720	2,999,720	2,781,280	218,440	
Equipment		1,191,900	1,191,900	1,190,969	931	
Community Training Homes		286,360	286,360		286,360	
Supervised Apartment Living		1,299,080	1,299,080	165,780	1,133,300	
Specialized Nurseries		89,350	89,350	86,092	3,258	
Private Residential Schools		78,054	78,054		78,054	
Adult Programs		411,896	411,896		411,896	
Respite Care		17,337	17,337		17,337	
Long Term Care		483,400	483,400		483,400	
Temporary Support Services		53,768	53,768		53,768	
Urgent Community Placements		200,000	200,000		200,000	
Public/Private Group Home Pilot		112,500	112,500		112,500	
Mansfield Staff Relocation/Training Fund		209,054	209,054		209,054	
Examination and Commitment		1,100	1,100		1,100	
Day Care Programs		153,600	153,600	128,612		24,988
Diagnostic Clinics		39,600	39,600	39,600		
Vocational Training Centers		630,000	630,000	619,249	10,751	
Community Sheltered Workshops		15,764,350	15,764,350	15,764,350		
Community Residence Program		25,453,065	25,453,065	24,726,442	726,623	
Diagnostic Clinics—Local Governments		34,000	34,000	34,000		

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Tolland Regional Center						
Personal Services		3,822,400	3,822,400	3,768,860	53,540	
Other Expenses		467,854	467,854	463,295	4,559	
Equipment		12,000	12,000	11,625	375	
Community Training Homes		46,043	46,043	45,515	528	
Private Residential Schools		8,100	8,100	8,005	95	
Professional Services		39,382	39,832	34,246	5,136	
Respite Care		31,578	31,578	28,648	2,930	
Temporary Support Service		43,750	43,750	23,569	20,181	
Staff Relocation Training Fund		5,353	5,353	712	4,641	
Region 5						
Personal Services		1,360,000	1,360,000	1,297,675	62,325	
Other Expenses		1,144,028	1,144,028	1,121,646	22,382	
Equipment		97,455	97,455	97,410	45	
Community Training Homes		73,408	73,408	57,391	16,017	
Supervised Apartment Living		51,015	51,015	14,039	36,976	
Specialized Nurseries		9,185	9,185	8,761	424	
Private Residential Schools		87,816	87,816	71,242	16,574	
Professional Services		85,238	85,238	10,968	74,270	
Adult Programs		44,000	44,000	37,504	6,496	
Respite Care		31,494	31,494	31,457	37	
Temporary Support Services		255,550	255,550	62,046	193,504	
Mansfield Staff Relocation/Training Fund		275	275		275	
Total Mental Retardation	242,096,491	2,020,469	244,116,960	235,956,264	8,135,708	24,988
Mental Health						
Department of Mental Health						
Personal Services	118,089,633	(118,088,898)	735		735	
Other Expenses	34,137,795	(34,137,795)				
Equipment	327,534	(327,534)				
Alternate Residential Care	4,158,305	(4,158,305)				
Psychiatric and Mental Health Service Grants	18,275,955	(18,275,955)				
Community Sheltered Workshops	3,348,800	(3,348,800)				
Department of Mental Health—Commissioner's Office						
Personal Services		3,095,243	3,095,243	2,965,170	130,073	
Other Expenses		1,987,973	1,987,973	1,543,042	444,931	
Equipment		10,989	10,989	8,135	2,854	
Alternate Residential Care		3,923,305	3,923,305	3,752,052	171,253	
Psychiatric and Mental Health Service Grants		54,953	54,953	26,066	28,887	
Community Sheltered Workshops		75,061	75,061	41,552	33,509	
Connecticut Valley Hospital						
Personal Services		29,378,164	29,378,164	29,256,867	121,297	
Other Expenses		5,327,541	5,327,541	5,213,713	113,828	
Equipment		92,110	92,110	92,026	84	
Psychiatric and Mental Health Service Grants		3,849,578	3,849,578	3,849,577	1	
Community Sheltered Workshops		878,846	878,846	878,835	11	
Norwich Hospital						
Personal Services		29,106,823	29,106,823	29,057,491	49,332	
Other Expenses		5,203,869	5,203,869	5,119,778	84,091	
Equipment		66,310	66,310	66,050	260	
Psychiatric and Mental Health Service Grants		3,346,634	3,346,634	3,346,634		
Community Sheltered Workshops		446,056	446,056	446,056		
Fairfield Hills Hospital						
Personal Services		29,813,697	29,813,697	29,735,111	78,586	
Other Expenses		6,058,169	6,058,169	5,832,252	225,917	
Equipment		79,810	79,810	79,689	121	
Psychiatric and Mental Health Service Grants		3,152,543	3,152,543	3,129,361	23,182	
Community Sheltered Workshops		649,625	649,625	630,719	18,906	
Connecticut Mental Health Center—New Haven						
Personal Services		6,660,251	6,660,251	6,647,800	12,451	
Other Expenses		8,583,928	8,583,928	8,507,613	76,315	
Equipment		52,490	52,490	51,491	999	
Bridgeport Mental Health Center						
Personal Services		7,407,767	7,407,767	7,336,819	70,948	
Other Expenses		1,962,148	1,962,148	1,913,702	48,446	
Equipment		26,815	26,815	26,775	40	
Psychiatric and Mental Health Service Grants		2,967,167	2,967,167	2,909,795	57,372	
Community Sheltered Workshops		535,291	535,291	535,291		
DuBois Day Treatment Center						
Personal Services		764,415	764,415	484,461	279,954	
Other Expenses		272,902	272,902	271,878	1,024	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment		43,071	43,071	37,657	5,414	
Whiting Forensic Institute						
Personal Services		6,252,447	6,252,447	6,215,144	37,303	
Other Expenses		1,406,073	1,406,073	1,287,021	119,052	
Equipment		21,390	21,390	21,384	6	
Cedarcrest Hospital						
Personal Services		8,721,424	8,721,424	8,670,248	51,176	
Other Expenses		2,814,870	2,814,870	2,758,867	56,003	
Equipment		41,290	41,290	41,254	36	
Psychiatric and Mental Health Service Grants		3,872,344	3,872,344	3,872,188	156	
Community Sheltered Workshops		462,793	462,793	462,793		
Psychiatric Security Review Board						
Personal Services	58,000	5,996	63,996	59,563	4,433	
Other Expenses	38,200		38,200	25,964	12,236	
State Alcohol and Drug Abuse Commission						
Personal Services	5,117,100	(5,117,100)				
Other Expenses	2,843,000	(2,843,000)				
Equipment	16,180	(16,180)				
Pretrial Alcohol Education System	2,171,900	(2,171,900)				
Community Agencies and Municipalities Grants	7,559,100	(7,559,100)				
Central Office						
Personal Services		1,057,576	1,057,576	1,013,658	43,918	
Other Expenses		2,216,000	2,216,000	2,215,148	852	
Equipment		9,500	9,500	9,500		
Pre-Trial Alcohol Education System		1,847,400	1,847,400	1,791,329	56,071	
Community Agencies and Municipalities Grants		7,569,100	7,569,100	7,513,513	55,587	
Blue Hills Hospital						
Personal Services		4,066,407	4,066,407	4,018,051	48,356	
Other Expenses		996,400	996,400	963,099	33,301	
Equipment		21,780	21,780	20,703	1,077	
Total Mental Health	196,141,502	1,211,767	197,353,269	194,752,885	2,600,384	
Care of Veterans						
Veterans' Home and Hospital						
Personal Services	12,702,600	585,678	13,288,278	13,196,633	91,645	
Other Expenses	3,807,610	(50,000)	3,757,610	3,655,926	101,684	
Equipment	189,700	18,900	208,600	205,744	2,856	
Support of Dependents	52,000		52,000	14,125	37,875	
Widows' Aid	2,340		2,340	1,170	1,170	
Outside Hospitalization	597,500		597,500	553,718	43,782	
Total Care of Veterans	17,351,750	554,578	17,906,328	17,627,316	279,012	
Total Health and Hospitals	488,825,341	4,983,140	493,808,481	481,665,422	11,603,945	539,114
TRANSPORTATION						
Department of Transportation						
Provide Elderly Persons with Transportation in Meriden	2,857		2,857	1,205	1,652	
Management Study of the Department, PA 85-1	100,000		100,000	100,000		
Total Transportation	102,857		102,857	101,205	1,652	
WELFARE						
Department on Aging						
Personal Services	1,284,900	31,628	1,316,528	1,257,920	58,608	
Other Expenses	268,100	9,218	277,318	275,875	1,443	
Equipment	3,200	73,415	76,615	76,476	139	
Gerontologic Studies Unit	52,200		52,200	52,200		
Pharmaceutical Assistance for the Elderly	9,799,700	(63,033)	9,736,667	4,009,215	3,627,452	2,100,000
Grant to Town of Torrington		100,000	100,000	10,000		90,000
Grant to Town of Southington		65,000	65,000	7,543	57,457	
Elderly Health Screening	42,200		42,200	42,200		
Promotion of Independent Living for the Elderly	5,572,700		5,572,700	5,572,700		
Breakthrough to the Aging	22,500		22,500	22,500		
Area Agencies on Aging	1,053,100		1,053,100	1,053,100		
Elderly Health Care at Bella Vista	28,800		28,800	28,800		
Elderly Nutrition	22,100		22,100	22,100		
Day Care for Alzheimer Victims	212,400		212,400	212,400		
Retired Senior Volunteer Programs	167,000		167,000	167,000		
Senior Citizens Centers	10,000		10,000	10,000		

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Human Resources						
Personal Services	12,582,400	(107,802)	12,474,598	12,394,338	80,260	
Other Expenses	3,791,268	125,070	3,916,338	3,792,165	124,173	
Equipment	55,900	48,330	104,230	93,941	10,289	
Blood Tests in Paternity Actions	75,000	(50,000)	25,000	15,994	9,006	
Day Care Training	156,600		156,600	151,224	5,376	
Day Care Services Unit	78,300		78,300	78,300		
Crime Prevention Devices	20,900		20,900	12,233	8,667	
Connecticut Self Help—Mutual Support	41,800		41,800	41,800		
Day Care Personnel Costs	600,000		600,000	600,000		
Study Services to the Disabled		25,000	25,000	25,000		
Shelter Services for Victims of Household Abuse	20,000		20,000	20,000		
Services for Persons with Traumatic Brain Injuries		25,000	25,000	25,000		
Human Resource Development	6,251,785	(37,890)	6,213,895	6,213,892	3	
Child Day Care	3,754,410		3,754,410	3,754,410		
Shelter Services for Victims of Household Abuse	706,610		706,610	706,610		
Human Resource Development Hispanic Programs	363,475		363,475	363,475		
Neighborhood Health Clinics and Vans	137,840	(15,000)	122,840	122,840		
Personal Care Assistance Handicapped	251,090		251,090	251,090		
Essential Services	3,435,193	1,875,000	5,310,193	5,310,193		
Parent Deinstitutionalization Subsidy Program	71,710		71,710	71,710		
Opportunity Industrial Centers	454,420		454,420	454,420		
Civil Legal Services	83,000		83,000	83,000		
Refunds of Collections	821,000	(200,000)	621,000	620,998	2	
Protective Services for the Elderly	518,560	302,644	821,204	821,204		
State Appropriated Fuel Assistance	2,504,400	500,000	3,004,400	2,951,706	52,694	
Emergency Shelter Services	1,914,220		1,914,220	1,914,220		
Weatherization	4,000,000		4,000,000	3,821,595	178,405	
Traumatic Brain Injury—Support	116,200	40,000	156,200	156,200		
Traumatic Brain Injury—Group Home	161,000		161,000	161,000		
Information and Referral	100,000		100,000	100,000		
Security Deposit Program	250,000		250,000	249,438	562	
Child Day Care Local Governments	3,531,707		3,531,707	3,531,707		
Human Resource Development Local Governments	672,894	37,890	710,784	710,682	102	
Human Resource Development Hispanic Local Governments	32,820		32,820	32,820		
Neighborhood Health Clinics and Vans Local Government	80,230	15,000	95,230	95,230		
Department of Income Maintenance						
Personal Services	41,505,305	386,727	41,892,032	41,558,209	333,823	
Other Expenses	31,828,655	2,416,046	34,244,701	29,373,049	4,871,652	
Equipment	315,500	499,000	814,500	782,028	32,472	
Reserve Beds in Homes for the Aged, PA 85-453	25,000		25,000	25,000		
Grants to Residents of Municipal Homes for the Aged		446,000	446,000	394,553	51,447	
Medicaid	588,991,000	14,018,696	603,009,696	599,094,382	15,314	3,900,000
Aid to Families With Dependent Children	228,318,800	2,505,791	230,824,591	229,567,597	1,256,994	
Work Incentive Program	714,000	90,320	804,320	750,374	53,946	
AFDC Unemployed Parent	5,977,386	(678,059)	5,299,327	5,201,276	98,051	
Old Age Assistance	16,253,100	854,091	17,107,191	17,004,753	102,438	
Aid to the Blind	214,066	65,194	279,260	277,601	1,659	
Aid to the Disabled	25,356,981	4,562,769	29,919,750	29,882,489	37,261	
Adjustment of Recoveries	200,000	(100,000)	100,000	99,973	27	
Emergency Energy Assistance	500	(500)				
Assistance to Towns for Welfare Purposes	58,033,000	(9,299,348)	48,733,652	48,733,594	58	
Total Welfare	1,063,906,925	18,566,197	1,082,473,122	1,065,313,342	11,069,780	6,090,000

EDUCATION, LIBRARIES AND MUSEUMS

Department of Education

Personal Services	49,584,993	1,100,716	50,685,709	50,683,443		2,266
Other Expenses	11,662,713	(660,000)	11,002,713	10,955,951	46,762	
Equipment	1,081,375	(40,000)	1,041,375	1,026,933	14,442	
Jobs for Youth High Technology	399,660		399,660	398,864	796	
Cooperating Teacher-Student Teacher	700,000		700,000	698,009	1,991	
Adult Education Administration		209,929	209,929	193,202	16,727	
Development of Mastery Exams—Grades 4, 6 and 8	970,920		970,920	953,556	17,364	
Basic Skills Exam for Teachers-in-Training	2,135,264		2,135,264	2,077,000	53,525	4,739
Institutes for Educators	2,500,320		2,500,320	2,456,600	28,710	15,010
Priority School Districts Administration		146,434	146,434	124,380	22,054	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Primary Mental Health	46,980		46,980	45,500	1,480	
Summer School Incentive Administration		51,100	51,100	39,725	11,375	
Time On Task Program Administration		7,308	7,308	7,238	70	
Teacher Enrichment Administration		3,132	3,132	612	2,520	
Professional Standards Board Study	25,000		25,000	15,820	2,700	6,480
Adult Education Action	125,000		125,000	21,599	103,401	
Telecommunications Incentive Administration		4,121	4,121	3,635	486	
Project Oceanology		150,000	150,000	150,000		
Grant to Laurel Girls' State		3,000	3,000		3,000	
Repair Ellis Technical School's Running Track		30,000	30,000			30,000
Dropout Prevention Pilot Program		50,000	50,000			50,000
Vocational Rehabilitation	3,437,223		3,437,223	3,405,046	32,177	
American School for the Deaf	3,796,220		3,796,220	3,796,220		
Contracting for Instructional Services	195,763		195,763	195,600	163	
Regional Educational Services	901,710		901,710	901,710		
Omnibus Educational Grant for State Supported Schools	1,314,719	278,000	1,592,719	1,581,534	11,185	
School Building Grant and Interest Subsidy	6,160,496		6,160,496	6,077,427	83,069	
Vocational Agriculture	2,552,500	(164,101)	2,388,399	2,380,923	7,476	
Special Education	134,000,000	7,500,000	141,500,000	141,461,827	38,173	
Transportation of School Children	33,600,000	(1,299,000)	32,301,000	31,747,033	553,967	
Adult Education	4,198,579	34,130	4,232,709	4,137,539	95,170	
Educate Children Residing in Tax Exempt Properties	700,000	(41,073)	658,927	658,927		
Health and Welfare for Private School Pupils	7,458,754	(529,185)	6,929,569	6,674,546	255,023	
Child Nutrition Programs	2,209,000	11,300	2,220,300	2,220,207	93	
Educational Equalization Grants to Towns	449,668,510	1,539,000	451,207,510	451,205,039	2,471	
Bilingual Education	2,096,485		2,096,485	2,096,485		
Grant Commitments for School Construction	26,200,000		26,200,000	26,199,934	66	
Compensatory Education Grants	8,633,496		8,633,496	8,633,060	436	
Priority School Districts	2,928,680	(146,434)	2,782,246	2,782,241	5	
Young Parents Program	234,400		234,400	234,400		
Summer School Incentive	1,022,000	(51,100)	970,900	970,900		
Interdistrict Cooperation	229,400		229,400	229,400		
Time on Task Program	104,400	(7,308)	97,092	97,092		
Teacher Enrichment	104,400	(3,132)	101,268	101,268		
Celebration of Excellence	100,000		100,000	100,000		
Telecommunications Incentive	86,000	(4,121)	81,879	81,879		
School Breakfast Program	350,000		350,000	164,826	185,174	
Vocational Rehabilitation Transition Plan	50,000		50,000	33,037	16,963	
Traumatic Brain Injured	100,000		100,000	90,251	9,749	
Total Department of Education	761,664,960	8,172,716	769,837,676	768,110,418	1,618,763	108,495
Other Education, Libraries and Museums						
State Board of Education and Services for the Blind						
Personal Services	1,609,363	(36,493)	1,572,870	1,548,926	23,944	
Other Expenses	334,900	60,000	394,900	392,004	2,896	
Equipment	5,625	42,000	47,625	47,625		
Equipment, Tools and Materials	19,210		19,210	18,925	285	
Supplementary Relief and Services	94,050		94,050	94,041	9	
Education of Handicapped Blind Children	4,145,485	486,400	4,631,885	4,631,583	302	
Vocational Rehabilitation	567,700	225,000	792,700	789,849	2,851	
Education of Pre-School Blind Children	22,125	(9,400)	12,725	12,273	452	
Home Industrial Program	36,500		36,500	36,500		
Special Training for the Deaf Blind	315,550	(20,000)	295,550	295,000	550	
Connecticut Radio Information Service	52,200		52,200	52,200		
Services for Persons with Impaired Vision	220,275		220,275	216,439	3,836	
Tuition and Services Public School Children	647,512	(57,000)	590,512	590,131	381	
Commission on the Deaf and Hearing Impaired						
Personal Services	594,839	24,555	619,394	611,941		7,453
Other Expenses	47,992	(6,713)	41,279	40,013		1,266
Equipment	26,000	(9,048)	16,952	16,942	10	
Telephone Message Relay System for Deaf	94,765		94,765	94,765		
State Commission on Arts						
Personal Services	408,300	(3,728)	404,572	394,064	10,508	
Other Expenses	124,200	9,600	133,800	123,582	10,218	
Equipment	2,000	400	2,400	2,338	62	
Statewide Cultural Development	1,129,400		1,129,400	1,129,400		
State Library						
Personal Services	3,811,569	(54,218)	3,757,351	3,687,136	70,215	
Other Expenses	700,700	213,824	914,524	880,063	34,461	
Equipment	398,718	64,116	462,834	450,478	17	12,339
Equipment Law Department	753,000		753,000	752,998		2
Public Records	40,000		40,000	40,000		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Literacy Material		30,500	30,500	30,500		
Reference Resources for Small Libraries		75,000	75,000	73,440	1,560	
Cooperating Library Service Units	783,000		783,000	783,000		
Assistance to Connecticut Historical Society	1,000		1,000	1,000		
Grants to Public Libraries	629,100		629,100	629,100		
Connecticard Payments	566,400		566,400	566,400		
Centennial Commission Statue of Liberty and Ellis Island						
Coordinate and Implement Commemorative Activities	75,000		75,000	45,357	24,472	5,171
United States Constitution Bicentennial Commission						
Establish Commission		25,000	25,000	22,197	2,803	
Department of Higher Education						
Personal Services	1,568,500	98,834	1,667,334	1,667,334		
Other Expenses	250,200	47,000	297,200	284,726	12,474	
Equipment	73,195	25,000	98,195	96,853	1,342	
Academic Scholarship Loan Program	46,200	3,214	49,414	43,445	5,969	
Endowed Chairs	1,000,000		1,000,000	1,000,000		
Centers for Excellence	1,210,000		1,210,000	1,210,000		
Institute for Effective Teaching	250,000		250,000	107,168		142,832
Minority Advancement Program	625,000		625,000	547,222	77,778	
Student Financial Assistance	4,992,297		4,992,297	4,944,655		47,642
Awards to Children of Deceased Disabled Veterans	12,000		12,000	5,600	6,400	
Independent College Student Grant	6,260,965		6,260,965	6,238,110	22,855	
Opportunity in Veterinary Medicine	341,500		341,500	341,500		
Scholarship Fund for Veterans	15,000		15,000		15,000	
High Technology Scholarships	400,000		400,000	190,000		210,000
Fund for Excellence	250,000		250,000	250,000		
Opportunities for Learning Disabled	99,640		99,640	99,600	40	
Independent College Contracts	229,325		229,325	145,570	83,755	
Forgive Loans to Post-Secondary Students	100,000		100,000	100,000		
Museum of Natural History						
Personal Services	41,900		41,900	41,408	492	
Other Expenses	13,100		13,100	13,100		
Equipment	1,000		1,000	1,000		
Board for State Academic Awards						
Personal Services	384,900	3,875	388,775	388,173	602	
Other Expenses	72,800	(200)	72,600	69,084	3,516	
Equipment	2,900		2,900	2,747	153	
Refunds of Tuition	600		600	150	450	
Central Naugatuck Valley Regional Higher Education Center						
Personal Services	1,495,500	8,133	1,503,633	1,457,552	46,081	
Other Expenses	1,085,500	(17,540)	1,067,960	939,239	128,721	
Equipment	19,103	17,540	36,643	36,643		
Total Other Education, Libraries and Museums	39,097,603	1,245,651	40,343,254	39,321,089	595,460	426,705
University of Connecticut						
University of Connecticut						
Personal Services	98,371,983	518,509	98,890,492	98,883,026	7,466	
Other Expenses	7,706,800		7,706,800	6,803,028	903,772	
Equipment	729,148	395,352	1,124,500	1,117,560	6,940	
Equipment Library Books	1,925,000	12,799	1,937,799	1,920,259	7,097	10,443
Sea Grant Marine Advisory Service	63,424		63,424	54,214	9,210	
Small Business Development Center	150,000		150,000	149,076	924	
Litchfield County Center for Higher Education	177,900		177,900	174,704	3,196	
Loans to College Students	30,000		30,000		30,000	
Work Study Program	229,000		229,000	229,000		
Graduate Fellowships	535,000		535,000	535,000		
Human Rights and Opportunities Scholarships	38,000		38,000	38,000		
University of Connecticut Health Center						
Personal Services	35,348,340	(4,231,475)	31,116,865	31,113,649	3,216	
Other Expenses	7,526,136	(1,720,726)	5,805,410	5,775,676	29,734	
Equipment	1,243,696	(67,399)	1,176,297	1,055,460		120,837
Dempsey Hospital	6,000,000		6,000,000	6,000,000		
Poison Information Center	219,267		219,267	219,241	26	
Burgdorf Clinic	1,160,361		1,160,361	1,160,346	15	
Asylum Hill Clinic	248,292		248,292	248,200	92	
Grants for Family Practice Residents	33,950		33,950	33,950		
UCONN Health Center Uncas-on-Thames Hospital						
Personal Services		4,069,330	4,069,330	3,524,032	545,298	
Other Expenses		1,970,726	1,970,726	1,710,440	260,286	
Equipment		200,000	200,000	189,235	10,765	
Total University of Connecticut	161,736,297	1,147,116	162,883,413	160,934,096	1,818,037	131,280

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Technical Colleges						
Technical Colleges (Parent Account)						
Personal Services	13,610,800	(13,610,800)				
Other Expenses	677,148	(677,148)				
Equipment	407,200	(407,200)				
Faculty Insurance Premium	113,552	(113,552)				
Board of Trustees for State Technical Colleges						
Personal Services		948,991	948,991	910,313		38,678
Other Expenses		241,148	241,148	239,629	112	1,407
Equipment	3,140	53,000	56,140	55,766	194	180
Hartford Technical College						
Personal Services		2,795,421	2,795,421	2,671,943		123,478
Other Expenses		90,297	90,297	90,331	(34)	
Equipment	43	165,757	165,800	165,800		
Faculty Insurance Premium		27,921	27,921	27,552		369
Waterbury Technical College						
Personal Services		2,513,431	2,513,431	2,412,171		101,260
Other Expenses		57,301	57,301	57,197	104	
Equipment		74,800	74,800	74,800		
Faculty Insurance Premium		25,516	25,516	25,162		354
Thames Valley Technical College						
Personal Services		2,619,856	2,619,856	2,524,143		95,713
Other Expenses		91,553	91,553	91,553		
Equipment	146	134,800	134,946	134,946		
Faculty Insurance Premium		22,222	22,222	21,939		283
Norwalk Technical College						
Personal Services		2,663,980	2,663,980	2,554,136		109,844
Other Expenses		91,174	91,174	91,159	15	
Equipment	3,455	74,672	78,127	68,664	44	9,419
Faculty Insurance Premium		25,028	25,028	24,702		326
Greater New Haven Technical College						
Personal Services		2,088,747	2,088,747	2,020,542		68,205
Other Expenses		225,675	225,675	220,433	5,242	
Equipment		29,000	29,000	28,947	53	
Faculty Insurance Premium		12,865	12,865	12,732		133
Total Technical Colleges	14,815,484	264,455	15,079,939	14,524,560	5,730	549,649
Teachers' Retirement						
Teachers' Retirement Board						
Personal Services	918,300	4,812	923,112	915,926	7,186	
Other Expenses	442,200	21,000	463,200	443,939	19,261	
Equipment	15,100	6,000	21,100	20,888	212	
Evaluate Proposed Social Security Legislation		40,000	40,000	38,346	1,654	
Retirement Contributions	203,987,000		203,987,000	203,987,000		
Retirees Health Service Cost	742,250		742,250	736,909	5,341	
Total Teachers' Retirement	206,104,850	71,812	206,176,662	206,143,008	33,654	
Regional Community Colleges						
Regional Community Colleges (Parent Account)						
Personal Services	40,402,131	(40,402,131)				
Other Expenses	4,230,714	(4,230,714)				
Equipment	116,400	(116,400)				
Northwestern Deaf Program	312,450	(312,450)				
Home Health Aid Training Program	75,850	(75,850)				
Board for Regional Community Colleges						
Personal Services	369,712	1,848,207	2,217,919	1,587,282		630,637
Other Expenses	18,563	389,764	408,327	320,165	3,934	84,228
Equipment		91,900	91,900	85,117	6,783	
Manchester Community College						
Personal Services		6,615,269	6,615,269	6,615,269		
Other Expenses		391,491	391,491	391,491		
Scholarship Aid Tuition Refunds		50,050	50,050	50,050		
Northwestern Community College						
Personal Services		2,492,380	2,492,380	2,479,245	13,135	
Other Expenses		148,420	148,420	148,326	94	
Deaf Program		312,450	312,450	242,603	69,847	
Norwalk Community College						
Personal Services		3,795,062	3,795,062	3,794,935	127	
Other Expenses		1,264,387	1,264,387	1,264,387		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Housatonic Community College						
Personal Services		3,577,190	3,577,190	3,577,115	75	
Other Expenses		1,011,857	1,011,857	1,011,022	835	
Equipment		5,855	5,855	5,855		
Middlesex Community College						
Personal Services		3,192,422	3,192,422	3,186,354	6,068	
Other Expenses		145,996	145,996	145,054	942	
Equipment		4,255	4,255	4,255		
Greater Hartford Community College						
Personal Services		3,698,592	3,698,592	3,698,353	239	
Other Expenses		261,927	261,927	261,838	89	
Equipment		27,540	27,540	27,266	274	
Mattatuck Community College						
Personal Services		4,533,251	4,533,251	4,532,792	459	
Other Expenses		120,036	120,036	120,036		
Equipment		24,500	24,500	24,314	186	
Home Health Aide Training Program		75,850	75,850	63,055	12,795	
South Central Community College						
Personal Services		2,917,107	2,917,107	2,929,654	(12,547)	
Other Expenses		200,849	200,849	197,845	3,004	
Equipment		11,825	11,825	11,825		
Tunxis Community College						
Personal Services		2,885,287	2,885,287	2,885,125	162	
Other Expenses		182,604	182,604	182,604		
Mohegan Community College						
Personal Services		2,403,187	2,403,187	2,403,180	7	
Other Expenses		133,533	133,533	130,471	3,062	
Equipment		14,185	14,185	10,801	2,658	726
Quinebaug Valley Community College						
Personal Services		1,426,544	1,426,544	1,426,533	11	
Other Expenses		104,979	104,979	103,318	1,661	
Asnuntuck Community College						
Personal Services		1,898,605	1,898,605	1,899,276	(671)	
Other Expenses		193,748	193,748	193,697	51	
Total Regional Community Colleges	45,525,820	1,313,559	46,839,379	46,010,508	113,280	715,591
State University						
State University (Parent Account)						
Personal Services	69,730,700	(69,730,700)				
Other Expenses	2,232,900	(2,232,900)				
Conferences and Workshops and Retraining	200,000	(200,000)				
Board for State University						
Personal Services		1,392,085	1,392,085	1,390,143	1,942	
Equipment		2,051	2,051	2,051		
Central Connecticut State University						
Personal Services		24,205,459	24,205,459	24,202,901	2,558	
Other Expenses		843,070	843,070	842,835	235	
Equipment		54,695	54,695	54,695		
Educational Equipment		271,542	271,542	224,905	178	46,459
Conferences and Workshops and Retraining	31,640	72,000	103,640	80,925		22,715
Research Grants	936	53,000	53,936	45,000		8,936
Western Connecticut State University						
Personal Services		11,523,197	11,523,197	11,522,929	268	
Other Expenses		394,092	394,092	394,092		
Equipment		99,134	99,134	99,134		
Educational Equipment		237,709	237,709	232,278	1,970	3,461
Conferences and Workshops and Retraining	10,908	32,800	43,708	30,199		13,509
Research Grants		36,500	36,500	36,500		
Southern Connecticut State University						
Personal Services		24,272,519	24,272,519	24,267,033	5,486	
Other Expenses		644,890	644,890	637,473	7,417	
Equipment		94,410	94,410	85,866	8,544	
Educational Equipment		278,349	278,349	231,192	16,130	31,027
Conferences and Workshops and Retraining	10,684	72,400	83,084	66,080		17,004
Research Grants		55,250	55,250	55,200		50
Eastern Connecticut State University						
Personal Services		9,433,594	9,433,594	9,436,569	(2,975)	
Other Expenses		350,848	350,848	350,831	17	
Equipment		150,410	150,410	150,410		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Educational Equipment		60,000	60,000	54,024		5,976
Conferences and Workshops and Retraining	9,879	22,800	32,679	31,285		1,394
Research Grants	401	20,250	20,651	20,250		401
Total State University	72,228,048	2,509,454	74,737,502	74,544,800	41,770	150,932
Total Education, Libraries and Museums	1,301,173,062	14,724,763	1,315,897,825	1,309,588,479	4,226,694	2,082,652
CORRECTIONS						
Department of Correction						
Department of Correction (Parent Account)						
Personal Services	75,129,332	(75,129,332)				
Other Expenses	25,709,592	(25,709,592)				
Equipment	706,670	(706,670)				
Training for Correctional Officers	275,100	(275,100)				
Aid to Paroled and Discharged Inmates	164,009	(164,009)				
Connecticut Prison Association	24,350	(24,350)				
Rehabilitate Young Adult Offenders	158,250	(158,250)				
Legal Services to Prisoners	196,470	(196,470)				
Public/Private Resources Expansion	499,386	(499,386)				
Multi Service Centers Pre Release	588,630	(588,630)				
Halfway Houses	2,679,510	(2,679,510)				
Volunteer Services	156,405	(156,405)				
Pre-Trial Release	35,395	(35,395)				
Women and Children's Halfway House	250,000	(250,000)				
Commissioner's Office						
Personal Services		4,956,785	4,956,785	4,921,766	35,019	
Other Expenses		1,501,435	1,501,435	1,499,535	1,900	
Equipment		29,950	29,950	29,950		
Training for Correctional Officers		275,100	275,100	275,100		
Stress Management Fund	100,000		100,000	19,492		80,508
Connecticut Prison Association		24,350	24,350	24,350		
Rehabilitate Young Adult Offenders		158,250	158,250	158,250		
Legal Services to Prisoners		196,470	196,470	196,470		
Public/Private Resources Expansion		499,386	499,386	495,706	3,680	
Multi-Service Centers Pre-Release		588,630	588,630	588,630		
Halfway Houses		2,861,946	2,861,946	2,851,032	10,914	
Volunteer Services		156,405	156,405	156,400	5	
Pre-Trial Release		35,395	35,395	35,395		
Women's and Children's Halfway House		187,500	187,500		187,500	
Somers Correctional Institution						
Personal Services		17,455,851	17,455,851	17,383,810	72,041	
Other Expenses		5,649,391	5,649,391	5,492,790	156,601	
Equipment		138,245	138,245	137,802	443	
Aid to Paroled and Discharged Inmates		2,500	2,500	975	1,525	
Niantic Correctional Institution						
Personal Services		7,279,575	7,279,575	7,243,470	36,105	
Other Expenses		1,918,535	1,918,535	1,914,483	4,052	
Equipment		112,825	112,825	112,653	172	
Aid to Paroled and Discharged Inmates		13,000	13,000	9,300	3,700	
Cheshire Correctional Institution						
Personal Services		13,055,474	13,055,474	12,950,804	104,670	
Other Expenses		3,701,352	3,701,352	3,666,219	35,133	
Equipment		132,550	132,550	132,471	79	
Aid to Paroled and Discharged Inmates		40,000	40,000	33,900	6,100	
Community Correctional Center Administration						
Aid to Paroled and Discharged Inmates		68,759	68,759		68,759	
Hartford Community Correctional Center						
Personal Services		4,434,093	4,434,093	4,410,436	23,657	
Other Expenses		1,769,259	1,769,259	1,611,005	158,254	
Equipment		26,000	26,000	21,059	4,941	
Aid to Paroled and Discharged Inmates		5,000	5,000	3,075	1,925	
Bridgeport Community Correctional Center						
Personal Services		6,129,334	6,129,334	6,091,268	38,066	
Other Expenses		2,352,774	2,352,774	2,312,890	39,884	
Equipment		95,000	95,000	94,903	97	
Aid to Paroled and Discharged Inmates		9,000	9,000	7,275	1,725	
New Haven Community Correctional Center						
Personal Services		5,325,280	5,325,280	5,325,537	(257)	
Other Expenses		1,880,146	1,880,146	1,823,247	56,899	
Equipment		41,000	41,000	39,228	1,772	
Aid to Paroled and Discharged Inmates		8,500	8,500	8,175	325	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Montville Community Correctional Center						
Personal Services		1,675,387	1,675,387	1,591,156	84,231	
Other Expenses		512,457	512,457	420,716	91,741	
Equipment		11,700	11,700	10,404	1,296	
Aid to Paroled and Discharged Inmates		5,000	5,000	2,700	2,300	
Brooklyn Community Correctional Center						
Personal Services		1,496,693	1,496,693	1,495,403	1,290	
Other Expenses		419,378	419,378	388,695	30,683	
Equipment		28,700	28,700	27,758	942	
Aid to Paroled and Discharged Inmates		4,000	4,000	2,400	1,600	
Haddam Community Correctional Center						
Personal Services		487,581	487,581	399,865	87,716	
Other Expenses		136,523	136,523	135,638	885	
Equipment		4,000	4,000	4,000		
Litchfield Community Correctional Center						
Personal Services		1,057,928	1,057,928	1,038,877	19,051	
Other Expenses		394,230	394,230	336,743	57,487	
Equipment		18,750	18,750	16,975	1,775	
Aid to Paroled and Discharged Inmates		2,250	2,250	1,875	375	
Enfield Correctional Institution						
Personal Services		11,867,427	11,867,427	11,749,592	117,835	
Other Expenses		4,059,958	4,059,958	4,040,118	19,840	
Equipment		103,900	103,900	103,848	52	
Aid to Paroled and Discharged Inmates		5,000	5,000	4,050	950	
Hartford (Morgan Street) Facility						
Personal Services		1,233,305	1,233,305	1,156,694	76,611	
Other Expenses		276,003	276,003	257,670	18,333	
Equipment		5,750	5,750	5,725	25	
Aid to Paroled and Discharged Inmates		1,000	1,000	75	925	
Facility for DWI						
Personal Services		232,250	232,250	140,020	92,230	
Other Expenses		166,250	166,250	153,591	12,659	
Board of Pardons						
Other Expenses	19,836		19,836	18,130	1,706	
Board of Parole						
Personal Services	135,222	5,728	140,950	140,081	869	
Other Expenses	59,315	(1,250)	58,065	23,128	34,937	
Total Department of Correction	106,887,472	751,844	107,639,316	105,744,778	1,814,030	80,508
Department of Children and Youth Services						
Department of Children and Youth Services (Parent Account)						
Personal Services	42,779,000	(42,779,000)				
Other Expenses	8,801,200	(8,801,200)				
Equipment	252,200	(252,200)				
Psychiatric Clinics for Children	5,832,000	(5,832,000)				
Day Care Treatment Centers	560,400	(560,400)				
Board and Care for Children	33,098,588	(33,098,588)				
Hard to Place Children	110,700	(110,700)				
Treatment and Prevention of Child Abuse	1,152,200	(1,152,200)				
Juvenile Criminal Diversion	152,500	(152,500)				
Community Emergency Services	627,300	(627,300)				
Community Preventive Services	300,000	(300,000)				
Youth Service Bureaus	1,710,000	(1,710,000)				
Commissioner's Office						
Personal Services		6,262,166	6,262,166	6,252,711	9,455	
Other Expenses		2,247,730	2,247,730	2,208,855	38,875	
Equipment		96,200	96,200	95,486	714	
Psychiatric Clinics for Children		5,765,000	5,765,000	5,763,500	1,500	
Day Care Treatment Centers		560,400	560,400	545,846	14,554	
Board and Care for Children		32,569,588	32,569,588	32,569,588		
Hard to Place Children		110,700	110,700	110,700		
Treatment and Prevention of Child Abuse		1,152,200	1,152,200	1,110,237	41,963	
Juvenile Criminal Diversion		152,500	152,500	152,500		
Community Emergency Services		373,300	373,300	373,096	204	
Community Preventive Services		300,000	300,000	299,996	4	
Youth Service Bureaus		1,710,000	1,710,000	1,692,559	17,441	
Long Lane School						
Personal Services		7,150,579	7,150,579	7,147,723	2,856	
Other Expenses		1,247,160	1,247,160	1,229,692	17,468	
Equipment		46,900	46,900	46,841	59	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Receiving Home						
Personal Services		2,316,957	2,316,957	2,311,439	5,518	
Other Expenses		415,585	415,585	412,108	3,477	
Equipment		20,000	20,000	19,338	662	
Children's Services						
Personal Services		13,448,668	13,448,668	13,446,034	2,634	
Other Expenses		2,378,392	2,378,392	2,360,170	18,222	
Equipment		33,500	33,500	28,944	4,556	
Riverview Hospital for Children						
Personal Services		3,850,403	3,850,403	3,841,598	8,805	
Other Expenses		530,255	530,255	524,373	5,882	
Equipment		23,500	23,500	20,186	3,314	
Housatonic Adolescent Hospital						
Personal Services		2,494,920	2,494,920	2,491,523	3,397	
Other Expenses		454,270	454,270	444,787	9,483	
Equipment		13,700	13,700	13,679	21	
Greater Bridgeport Children's Services Center						
Personal Services		973,255	973,255	972,462	793	
Other Expenses		305,028	305,028	300,444	4,584	
Equipment		2,800	2,800	2,333	467	
High Meadows						
Personal Services		3,388,236	3,388,236	3,379,718	8,518	
Other Expenses		478,720	478,720	437,705	41,015	
Equipment		30,500	30,500	30,166	334	
Henry D. Altobello Children and Youth Center						
Personal Services		4,137,458	4,137,458	4,124,375	13,083	
Other Expenses		744,060	744,060	692,392	51,668	
Equipment		13,100	13,100	13,066	34	
Childrens Trust Fund Council						
Administration	53,000		53,000	52,999	1	
Total Department of Children and Youth Services	95,429,088	421,642	95,850,730	95,519,169	331,561	
County Sheriffs						
Personal Services	584,620	21,014	605,634	591,075	14,559	
Other Expenses	492,184	150,500	642,684	571,434	71,250	
Equipment	10,825	46,000	56,825	3,329	53,496	
Prisoner Transport Per Diem	602,700	170,000	772,700	722,269	50,431	
Prisoner Transportation Mileage	48,850	36,000	84,850	80,877	3,973	
Court Security Per Diem	5,521,415	(366,000)	5,155,415	5,107,741	47,674	
High Risk Trial Pool	54,540	(30,000)	24,540	11,580	12,960	
Total County Sheriffs	7,315,134	27,514	7,342,648	7,088,305	254,343	
Total Corrections	209,631,694	1,201,000	210,832,694	208,352,252	2,399,934	80,508
JUDICIAL						
Judicial Department						
Personal Services	62,211,464	50,000	62,261,464	61,967,418	294,046	
Other Expenses	21,152,783	425,000	21,577,783	21,577,615	168	
Equipment	672,981	1,031,977	1,704,958	1,608,996	11,152	84,810
Children in Placement Program		25,000	25,000	25,000		
Criminal Injuries Compensation Board						
Personal Services	133,560		133,560	115,420	18,140	
Other Expenses	9,000		9,000	6,078	2,922	
Equipment	2,000		2,000		2,000	
Public Defender Services Commission						
Personal Services	7,245,733	(139,000)	7,106,733	7,003,161	103,572	
Other Expenses	1,773,156	139,000	1,912,156	1,912,073	83	
Equipment	112,752	45,000	157,752	157,720	32	
Total Judicial	93,313,429	1,576,977	94,890,406	94,373,481	432,115	84,810
NON-FUNCTIONAL						
Governor's Contingency	100,000	(10,000)	90,000	77,736	12,264	
Debt Service	196,500,000		196,500,000	188,521,203	7,978,797	
Reserve for Salary Adjustments	22,793,681	(12,704,495)	10,089,186			10,089,186
Nonrecurring Expenses	12,211,376	(12,211,376)				
Capital Outlay	5,100,000	(5,100,000)				
Acts Without Appropriations	2,500,000	(2,376,100)	123,900		123,900	
Replacement of Federal Funds	1,000,000	(200,000)	800,000		800,000	
Judicial Review Council	22,000	1,000	23,000	22,001	999	
Sundry Purposes	5,000	3,500	8,500	8,482	18	
Refunds of Payments	1,300,000	700,000	2,000,000	1,999,997	3	

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Adjudicated Claims		1,168,432	1,168,432	1,168,432		
Telephone and Telegraph	1,175,000		1,175,000	1,021,184	153,816	
Fire Training Schools:						
Willimantic	53,000		53,000	53,000		
Torrington	39,000		39,000	39,000		
New Haven	66,000		66,000	66,000		
Derby	26,000		26,000	26,000		
Wolcott	34,000		34,000	34,000		
Fairfield	26,000		26,000	26,000		
Various Schools	375,000		375,000	224,357	643	150,000
Maintenance of County Base Fire Radio Network	18,500		18,500	18,500		
Maintenance of Statewide Fire Radio Network	12,500		12,500	12,500		
Grants to General Hospitals	33		33	33		
Loyalty Day Parade	1,000		1,000	1,000		
State Police Association	88,000		88,000	76,000	12,000	
State Firemen's Association	125,000		125,000	79,894	45,106	
Emergency Communications:						
Tolland County Mutual Aid Fire Service	149,000		149,000	149,000		
Quinebaug Valley Emergency Communications, Inc.	115,000		115,000	115,000		
Colchester Emergency Center	132,000		132,000	132,000		
Willimantic Switchboard Fire Chiefs' Association, Inc.	88,000		88,000	88,000		
NWC/PS Communication Center	147,000		147,000	147,000		
Westbrook	111,500		111,500	111,500		
Educational Telecommunications	1,096,000		1,096,000	1,096,000		
Reimburse Towns for Tax Losses on State Property	12,100,000		12,100,000	12,010,638	89,362	
Warehouse Point Fire District	1,400		1,400	1,400		
Reimburse Towns for Tax Losses on Private Property	16,300,000		16,300,000	16,241,004	58,996	
Municipal Revenue Sharing	20,000,000		20,000,000	20,000,000		
Unrestricted Grants to Municipalities	18,000,000		18,000,000	18,000,000		
Unemployment Compensation	1,700,000	(20,000)	1,680,000	1,293,803	386,197	
Employees Retirement Contributions	275,816,449		275,816,449	275,816,449		
Higher Education Alternative Retirement System	6,200,000	195,000	6,395,000	6,359,317	35,683	
Other Retirements	555,000	104,762	659,762	659,740	22	
Judges and Compensation Commissioners Retirement	8,605,252		8,605,252	8,605,252		
Group Life Insurance	1,500,000	(1,434,500)	65,500	(209,375)	274,875	
Administrative and Residual — Licensing Fees	2,500		2,500	150	2,350	
Tuition Reimbursement, Training and Travel	1,297,854	127,300	1,425,154	929,513	133,402	362,239
Career Mobility Fund		100,000	100,000	6,600	995	92,405
Employers Social Security Tax	78,100,000	4,350,000	82,450,000	82,396,327	53,673	
Insurance Recoveries	301,230	387,712	688,942	422,967		265,975
Health Service Cost	82,950,000	3,885,000	86,835,000	86,172,486	662,514	
Retired Employees Health Service Cost	9,950,000	700,000	10,650,000	10,626,714	23,286	
Total Non-Functional	778,789,275	(22,333,765)	756,455,510	734,646,804	10,848,901	10,959,805
Total Budgeted Appropriations	4,430,174,575	49,055,867	4,479,230,442	4,385,838,868	62,323,445	31,068,129

FEDERAL AND OTHER GRANTS

Other Grants

Legislative Management						
Optimal Energy Mix Study				(5,000)		5,000
Municipal Recycling Task Force				(36,996)		36,996
Second Womens Congress	12,283		12,283	8,267		4,016
Telecommunications Study	14,816		14,816			14,816
Art at the Capitol				(1,000)		1,000
Commission on Status of Women						
Agency Support				(8,791)		8,791
Miscellaneous Grants				(346)		346
History Project				(2,575)		2,575
Secretary of the State						
Voter Registration	311		311	311		
Department of Housing						
Solar Mortgage Subsidy		300,000	300,000	102,165		197,835
MAC Health and Wellness		4,000	4,000	1,468		2,532
State Treasurer						
Investment Department	1,467,939	11,060,000	12,527,939	12,181,045		346,894
Conferences and Seminars	1,402		1,402			1,402
Second Injury	33,502		33,502	12,594		20,908
State Comptroller						
Municipal Employees Social Security Administration		333,935	333,935	150,893		183,042
Town Improvement Grants		33,000,000	33,000,000	31,543,060		1,456,940
Housing Finance Authority						
Current Expenses	234,053	5,276,000	5,510,053	4,229,300		1,280,753

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Office of Policy and Management						
Governors Council on Volunteer Action	2,473	10,002	12,475	5,286		7,189
New England Innovation Group	3,408		3,408			3,408
Oil Burner Efficiency	4,866		4,866	4,863		3
Conn Save	39,008	18,490	57,498	33,251		24,247
CONEG		30,940	30,940	27,158		3,782
Justice Assistance Grants	31,015	58,000	89,015	53,475		35,540
Department of Administrative Services						
Repair Governor's Residence		5,500	5,500			5,500
Attorney General						
Miscellaneous Grants	950	2,075	3,025			3,025
Division of Criminal Justice						
Property Crime Resource Program		75,000	75,000	51,985		23,015
Victim-Witness Assistance	62,874		62,874	15,000		47,874
Department of Public Safety						
Arson Investigation Squads	208		208			208
Miscellaneous Grants	720	2,344	3,064	40		3,024
Forensic Lab Donations	114		114			114
Radiological Response Plan	18,373	470,516	488,889	260,456		228,433
Love Seat Deposits	4,124	1,352	5,476	726		4,750
Bullet Proof Vests	5		5			5
Safety Conference	440		440			440
Carnival Ride Safety Training	1,198		1,198	750		448
Airport Security Officers		875,000	875,000	802,087		72,913
Conference on Terrorism	3,611		3,611			3,611
Drug Education	29,545		29,545	9,820		19,725
Drug Smuggling Interception	6,526		6,526	2,502		4,024
Justice Assistance Grants		16,380	16,380	11,538		4,842
Justice Assistance Grants		21,650	21,650	19,750		1,900
Court Reimbursements	8,375		8,375	5,194		3,181
National Auto Theft Bureau	300	10,000	10,300	10,000		300
Narcotics Task Force	14,830	6,549	21,379	15,330		6,049
Municipal Police Training Council						
Technical Assistance for Law Enforcement	22,729	47,810	70,539	66,181		4,358
Narcotics Task Force Surveillance Training				(1,350)		1,350
Library Automation		5,580	5,580	1,322		4,258
Office of Civil Preparedness						
Nuclear Safety Emergency Preparedness		2,959,329	2,959,329	508,786		2,450,543
Commission on Fire Prevention and Control						
Fire School Training and Educational Extension		50,251	50,251	48,935		1,316
Fire School Auxiliary Services		34,834	34,834	20,403		14,431
Department of Public Utility Control						
Electric Utilities Public Ownership Study	1,950		1,950			1,950
Department of Consumer Protection						
Trailer Park Rentals—Suspended License	34,639		34,639	1,099		33,540
Chrysler Agreement	1,500		1,500			1,500
Labor Department						
Employment of Handicapped	8,274	4,835	13,109	4,614		8,495
Unemployment Loan Interest Assessment	808,810	21,866	830,676			830,676
Office of Protection and Advocacy of Handicapped						
Disabled Womens Conference	532		532			532
Department of Agriculture						
Spaying and Neutering Clinics		6,773	6,773			6,773
Connecticut Agricultural Experiment Station						
Research in Plant Science		20,638	20,638	(30,865)		51,503
Department of Environmental Protection						
South Branch Park River	400		400			400
Donations Talcott Park	2,573		2,573	297		2,276
Shad Study - Connecticut River	2,690	10,000	12,690	5,127		7,563
Citizens Bulletin	18,452	42,836	61,288	40,644		20,644
Miscellaneous Grants	5	35,354	35,359	24,633		10,726
Conferences & Meetings	23		23	(1,053)		1,076
Woodsy Owl	753	100	853			853
Topsmead Operations	6,371	12,000	18,371	10,839		7,532
Study Endangered Plants and Animals	22		22	22		
Equestrian Center Study	2,500		2,500			2,500
Lead Toxicity and Diet in Waterfowl	69		69			69
Fish Hatchery Educational Exhibit	166		166			166
Miscellaneous Grants	6,307	16,472	22,779	4,437		18,342
Restore Gillette Castle Paintings	3,500		3,500			3,500
Nuclear Safety Emergency Preparedness	186,571	64,050	250,621	176,223		74,398
Kellogg Conservation Program	17,137	125,000	142,137	125,695		16,442

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Flood Disaster Aid	31,951	67,464	99,415	68,849		30,566
Inspection and Maintenance	238,924	444,246	683,170	386,500		296,670
Osborne Center Donations	5,711	3,943	9,654			9,654
Quality and Environmental Standards	37,674	1	37,675			37,675
Natural Diversity Base Inventories	6,403		6,403	2,774		3,629
Vibracoring of Long Island Sound	2,085	26,350	28,435	14,044		14,391
Housatonic River Angler Survey	33,972		33,972	23,622		10,350
White Sanctuary Program	9,645	39,000	48,645	38,726		9,919
Biomass Energy Project	15,112		15,112			15,112
Connecticut River Park Improvements	40,000		40,000	14,452		25,548
Educational Programs	1,770	1,085	2,855	68		2,787
Bird Population Research	2,330	6,000	8,330	3,330		5,000
Harkness Memorial State Park	8,999	491	9,490	1,693		7.797
Soil Conservation Equipment		63,502	63,502	21,408		42,094
Forest Fire Fighting Equipment		24,504	24,504	11,262		13,242
Geological and Natural History Sales		100,814	100,814	91,103		9,711
Council on Soil and Water Conservation						
Conservation Grants	126		126			126
Connecticut Historical Commission						
Miscellaneous Grants	4,710	(247)	4,463			4,463
Bicentennial Celebration	10,071		10,071			10,071
Plaque Sales	4,572	3,028	7,600	1,839		5,761
Donations	29,139		29,139	25,000		4,139
Department of Economic Development						
Waterbury Industrial Park	23,000		23,000			23,000
Eastern States Exposition	2,503	1,115	3,618	1,724		1,894
Connecticut Marketplace	53		53			53
Naugatuck Valley Loans	1,440,480	484,032	1,924,512	427,857		1,496,655
Greater Hartford Open	2,950		2,950	2,950		
Small Business Development Center		50,000	50,000	1,610		48,390
Connecticut Development Authority						
Industrial Assistance	97,307	1,425,000	1,522,307	1,369,458		152,849
Department of Health Services						
Infection Control Program	690	(690)				
Public Awareness of Sexually Transmitted Diseases	318		318			318
Nuclear Fund Purchases	14,347	2,870	17,217	12,022		5,195
Medical Services Certification				(5,781)	5,781	
Mansfield Training School						
Day Care Center Improvements		50,000	50,000	23,434		26,566
Seaside Regional Center						
Play To Grow—Joseph Kennedy Foundation	652		652			652
Office of Mental Retardation						
Developmental Disabilities	1,002		1,002			1,002
Intermediate Care—Personal Services				(4,002)	4,002	
Intermediate Care—Other Expenses				(1,926)	1,926	
Department of Mental Health—Commissioner's Office						
Miscellaneous Grants	7,876	1	7,877			7,877
Chronic Gamblers Fees	8,808	15	8,823	8,823		
Atwater Fund	18,151	2,898	21,049			21,049
Commissioner's Discretionary Fund	1,803	1,200	3,003	2,116		887
Norwich Hospital						
Miscellaneous Grants	4,148		4,148			4,148
Pastoral Services	1,041		1,041			1,041
Fairfield Hills Hospital						
Pastoral Services	1,495	450	1,945	542		1,403
Bridgeport Mental Health Center						
Miscellaneous Grants	1,500		1,500			1,500
Miscellaneous Grants	924		924			924
Chronic Gamblers Treatment and Rehabilitation		235,890	235,890	158,539		77,351
Alcohol and Drug Abuse Commission						
Continuing Medical	1,735		1,735			1,735
Miscellaneous Grants	4,579	1,499	6,078	2,480		3,598
Department on Aging						
Miscellaneous Grants	8,017	28,515	36,532	23,280		13,252
Nova Institute Home Care Fiscal Training	1,098		1,098	664		434
Department of Human Resources						
Title XX Social Services	21,939		21,939	21,939		
Model Cities Day Care Centers	122,645		122,645	74,447		48,198
Winter Energy Assistance	112		112			112
Training Grants	10,377	6,174	16,551			16,551
Grant Refunds	91,844		91,844	(726,542)		818,386
WIN Demonstration Project		1,445,387	1,445,387	1,356,235	89,152	
Department of Income Maintenance						
Miscellaneous Grants		1,000	1,000	1,000		

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Education						
NASA Teacher in Space	101		101			101
Restore Statue of Liberty	13,005		13,005	13,005		
Dislocated Toll Workers	68,075		68,075	68,075		
Asbestos Removal Training	315	270	585			585
Miscellaneous Grants	800		800			800
Instruction Technology	300		300			300
Youth Employment Fund				(778)		778
Art Materials Settlement Fund	96		96			96
Mellon Project for Educational Technology	169	1	170			170
SOICC Basic Assistance	38,415		38,415	778		37,637
High Technology Programs	1		1			1
Occupation Information System	34,075	69,718	103,793	98,869		4,924
Apprentice Computer Network	360		360	360		
Technical School Lunches		1,953,275	1,953,275	1,530,006		423,269
State Board of Education and Services for the Blind						
Lions Club Workshop Fund	9,156	6,010	15,166	10,837		4,329
Feuchtwanger Fund	518	775	1,293			1,293
Frauenhofer Fund	12,979		12,979			12,979
New Haven County Cotton Fund	672	24,573	25,245	24,400		845
Miscellaneous Grants	7,182	24,340	31,522	9,320		22,202
Sales and Services		213,556	213,556	334,448		(120,892)
Commission on the Deaf and Hearing Impaired						
Miscellaneous Donations	886		886	561		325
Telecommunications Equipment	19,371	89,008	108,379	107,722		657
State Commission on the Arts						
Miscellaneous Grants	8,345	6,082	14,427	2,915		11,512
State Library						
Gifts, Grants & Donations	59,687	24,463	84,150	18,653		65,497
O'Connell Fund	2,433	17,378	19,811	13,879		5,932
Library for the Blind and Handicapped	1,419	4,315	5,734	1,064		4,670
Connecticut Union List of Serials	3,913		3,913	(150,571)		154,484
Hartford Foundation for Public Giving	1,114	751	1,865	670		1,195
Industrial Exhibit	126	2,967	3,093			3,093
Becoming the Fifth State	2,640		2,640	2,358		282
Greater Hartford Picture Book		2,553	2,553	439		2,114
Department of Higher Education						
Miscellaneous Grants		2,512	2,512	1,361		1,151
Job Training	41,456	9,260	50,716	50,716		
Education and Employment Information Center	1,189		1,189	1,189		
Board for State Academic Awards						
Educational Services		167,789	167,789	104,912		62,877
University of Connecticut						
Land Grant Fund	48,873		48,873	21,143		27,730
Entin Fund	435	14	449			449
P. Stevens Henry Fund	353	83	436			436
Hollman Fund	224	168	392	150		242
Miscellaneous Grants	1,205,832	2,341,649	3,547,481	1,525,471		2,022,010
Center for Economic Studies	191,613	297,852	489,465	122,626		366,839
Investigate Canine Diseases	7,668	24,678	32,346	18,182		14,164
University Health Center						
Kellogg Foundation	114		114			114
Miscellaneous Donations	101,292	219,101	320,393	285,219		35,174
Hartford Technical College						
Foundary Education Association	1,052		1,052			1,052
Miscellaneous Grants	123	20,558	20,681			20,681
Continuing Education Assistance	150		150			150
Minority Advancement		2,500	2,500	879		1,621
Women Working Technical		7,900	7,900	3,088		4,812
Library Automation		3,524	3,524			3,524
State Supplemental Grants		20,325	20,325	20,325		
Waterbury Technical College						
Miscellaneous Grants	5,822	12,700	18,522	7,618		10,904
Minority Advancement		2,500	2,500	2,132		368
State Supplemental Grants		22,955	22,955	22,955		
Thames Valley Technical College						
Miscellaneous Grants		3,524	3,524			3,524
SME Grant	4,159		4,159			4,159
Minority Advancement		2,500	2,500	1,586		914
State Supplemental Grants	200	13,429	13,629	11,949		1,680
Norwalk Technical College						
Union Carbide Fund	3,610		3,610	948		2,662
American Cyanamid Fund	150		150			150
Miscellaneous Grants	713	22,368	23,081	15,849		7,232

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Saturday Academy Account IBM Corp	1,749	750	2,499	169		2,330
Minority Advancement		4,500	4,500	4,160		340
State Supplemental Grants	1,200	7,133	8,333	7,200		1,133
Work Study	162		162			162
Greater New Haven Technical College						
Miscellaneous Grants		3,524	3,524			3,524
Minority Advancement		2,500	2,500	733		1,767
State Supplemental Grants		19,244	19,244	19,043		201
Board for Regional Community Colleges						
Minority Staff Development Recruitment		10,000	10,000	10,000		
Gifts, Grants & Donations	25	100	125	125		
Repayment of Student Loans	34,881	3,950	38,831	8,017		30,814
Repayment of Nursing Student Loans	4,436	18,235	22,671	(28)		22,699
Manchester Community College						
Legal Assistance Program	120		120			120
Disposal of Surplus Library Materials	526	523	1,049	521		528
Gifts, Grants & Donations	4,854	1,275	6,129	1,096		5,033
Repayment of Student Loans	28,138	10,026	38,164	24,600		13,564
Northwestern Community College						
Taquig INTI Songs		600	600			600
Minority Staff Development Recruitment		5,700	5,700			5,700
Disposal of Surplus Library Materials	276	443	719	97		622
Gifts, Grants & Donations	225	1,575	1,800	1,646		154
Repayment of Student Loans	26,810	2,492	29,302			29,302
China—Harmony and Discord	1,155		1,155			1,155
Norwalk Community College						
Minority Staff Development Recruitment		67,884	67,884	19,729		48,155
Nursing Lab Equipment		45,101	45,101	38		45,063
Library Merger Project		4,560	4,560			4,560
Disposal of Surplus Library Materials	551	260	811			811
Gifts Grants & Donations		1,176	1,176			1,176
Repayment of Student Loans	31,262	2,200	33,462	1,599		31,863
Repayment of Nursing Student Loans	11,264	6,343	17,607	250		17,357
Housatonic Community College						
Learning Disabilities Consortium		34,800	34,800	29,536		5,264
State Supplemental Grant Work Study		37,732	37,732	36,828		904
Minority Staff Development Recruitment		3,000	3,000	2,839		161
Disposal of Surplus Library Materials	877	624	1,501	721		780
Gifts, Grants & Donations	554	5,050	5,604	3,528		2,076
Repayment of Student Loans	29,976	6,264	36,240	6,539		29,701
Middlesex Community College						
Minority Staff Development Recruitment		1,660	1,660	1,660		
Disposal of Surplus Library Materials	443	180	623	262		361
Gifts, Grants & Donations	5,248	1,299	6,547	4,711		1,836
Repayment of Student Loans	32,711	28,492	61,203	30,210		30,993
Fund for Excellence Video Production	241	116,000	116,241	106,132		10,109
Greater Hartford Community College						
State Supplemental Grant Work Study		24,562	24,562			24,562
Minority Staff Development Recruitment		9,000	9,000	4,679		4,321
Disposal of Surplus Library Materials	122		122	106		16
Gifts, Grants & Donations	1,688	161	1,849	1,189		660
Pre-Nursing Program	14,157	68,300	82,457	60,898		21,559
Repayment of Student Loans	37,753	13,396	51,149	7,180		43,969
Repayment of Nursing Student Loans	1,906	2,896	4,802	1,962		2,840
Fund for Excellence Career Resources Institute	5,666		5,666	5,638		28
Mattatuck Community College						
Minority Staff Development Recruitment		3,000	3,000	3,000		
Gifts, Grants & Donations	424		424	(38)		462
Repayment of Student Loans	221,900	65,691	287,591	12,627		274,964
Repayment of Nursing Student Loans	17,250	9,222	26,472			26,472
Mobile Computer Competency Center	61,820		61,820	10,276		51,544
Home Health Aide Training		73,100	73,100	67,086	6,014	
South Central Community College						
Minority Staff Development Recruitment		15,000	15,000	11,300		3,700
Repayment of Student Loans	21,181	19,371	40,552			40,552
Tunxis Community College						
Minority Staff Development Recruitment		5,660	5,660	5,660		
Disposal of Surplus Library Materials	9	259	268			268
Repayment of Student Loans	54,159	21,982	76,141	19,845		56,296
Mohegan Community College						
Minority Staff Development Recruitment		1,660	1,660	1,658		2
Disposal of Surplus Library Materials	853	500	1,353	47		1,306
Gifts, Grants & Donations	2,045		2,045			2,045
Repayment of Student Loans	95,408	12,288	107,696	27,784		79,912

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Repayment of Nursing Student Loans	13,495	1,038	14,533			14,533
Quinebaug Valley Community College						
Disiocated Worker Project		37,992	37,992	37,992		
Minority Staff Development Recruitment		1,660	1,660	1,600		60
Humanities Council	100		100			100
Gifts, Grants & Donations	4,411	26,219	30,630	14,093		16,537
Asnuntuck Community College						
Older American Program	338		338			338
Disposal of Surplus Library Materials	172	102	274			274
Repayment of Student Loans	9,722	1,124	10,846			10,846
Board for State University						
Repayment of Student Loans	202,061	(44,851)	157,210	45,061		112,149
Repayment of Nursing Student Loans	7,426	(3,572)	3,854	174		3,680
Central Connecticut State University						
NSF Sci-Math Project Royalties	343	452	795			795
Computer Instruction Management System	290,637		290,637	221,205		69,432
Center for International Affairs		167,000	167,000	3,720		163,280
Human Success in Great Literature		707	707	707		
Minority Staff Development Recruitment		7,000	7,000	4,958		2,042
Conn CAP Program		74,959	74,959	47,037		27,922
Repayment of Student Loans	491,069	475,565	966,634	426,648		539,986
Teacher Education Subject Major Project		9,260	9,260			9,260
State Supplemental Grants		106,844	106,844	106,844		
Work Study		66,843	66,843	66,843		
Western Connecticut State University						
Data Acquisition System	31		31			31
Minority Staff Development Recruitment		4,000	4,000	4,000		
Repayment of Student Loans	259,853	212,606	472,459	275,070		197,389
Repayment of Nursing Student Loans	16,338	21,797	38,135	5,811		32,324
Telescope Mounting System		20,000	20,000			20,000
Center for Developmental Studies in Education		34,845	34,845	25,097		9,748
Minority Enrollment Incentive Program		4,000	4,000			4,000
State Supplemental Grants	3,408	76,118	79,526	74,334		5,192
Work Study	2		2	2		
Southern Connecticut State University						
Work Study Recoveries	5,112		5,112			5,112
Family Counseling	17,032	2,250	19,282			19,282
Symphonic Pops Orchestra	1,300		1,300	239		1,061
Driver Training Workshops	1,194	(1)	1,193	800		393
Communication Disorders—Branford Program	4,515	14,761	19,276	2,874		16,402
Marine Studies	4,257		4,257	3,815		442
Center for Communication Disorders	5,260	7,181	12,441	5,265		7,176
Family Counseling Clinic	10,907	4,437	15,344	2,747		12,597
Conncept	8,000	7,000	15,000	8,968		6,032
Institute for Science Instruction and Study		40,000	40,000	35,626		4,374
Learning Disabilities Program		30,000	30,000	22,383		7,617
Minority Staff Development Recruitment		9,500	9,500	5,317		4,183
Repayment of Student Loans	391,744	529,874	921,618	527,924		393,694
Repayment of Nursing Student Loans	18,021	49,084	67,105	50,448		16,657
Project ISAC		6,482	6,482			6,482
Teacher Preparation Programs		9,856	9,856			9,856
State Supplemental Grants	6,446	179,026	185,472	150,283		35,189
Eastern Connecticut State University						
Surplus Library Materials	208		208			208
Minority Staff Development Recruitment		4,000	4,000	3,806		194
Repayment of Student Loans	145,692	222,588	368,280	176,997		191,283
Minority Enrollment Incentive Program		4,000	4,000	1,389		2,611
State Supplemental Grants	2,913	94,857	97,770	97,492		278
Community Correctional Center Administration						
Industries Marketing Project	2,317		2,317			2,317
Involve Private Sector in Prison Industries	66,586	12,292	78,878	66,102		12,776
Equitable Relief Committee—Brass Keys vs State	47,863		47,863	240		47,623
Sale of Enfield Property	359,071		359,071	204,130		154,941
Justice Assistance Grant		13,500	13,500	13,500		
Training		5,000	5,000	4,177		823
Prep		5,000	5,000	5,000		
Special Inmate		5,000	5,000			5,000
Alternative Sentencing Center		30,750	30,750			30,750
Wilderness School Program	1,122	95,740	96,862	66,344		30,518
Wilderness School	29		29			29
Gifts, Grants & Donations	1,498	700	2,198	658		1,540
Bessie Kullberg Fund	138		138			138
Interstate Compact	228		228			228

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Training	340		340			340
Justice Assistance Grants	75,000	75,000	150,000	75,000		75,000
Long Lane School						
Pastoral Education	2,092	5,300	7,392	4,330		3,062
Florence W. Buchanan Fund	4,112		4,112			4,112
Baird Fund	262		262			262
Scholarship Fund	4,292		4,292			4,292
Charles F. Browning Fund	1,105		1,105			1,105
Children's Services						
Our Kid	5,896	1,623	7,519	4,304		3,215
Childrens Trust Fund Council						
Our Kid	1,478	1,285	2,763			2,763
Judicial Department						
Bail Review—Supervised Release	26,190		26,190	26,190		
Automated Residential Curfew Confirmation		50,303	50,303	12,207		38,096
Bail Review/Supervised Release		33,309	33,309	275		33,034
Alternative Case Processing Techniques		75,000	75,000			75,000
Criminal Injuries Compensation Board						
Justice Programs		24,085	24,085	14,653		9,432
Criminal Injuries Compensation		5,761,446	5,761,446	1,420,030		4,341,416
Public Defender Services Commission						
Alternatives to Prison Overcrowding		22,000	22,000	8,151		13,849
Totals	10,674,662	74,724,101	85,398,763	63,216,160	106,875	22,075,728
Less Inter-Agency Transfers		4,029,135	4,029,135	4,029,135		
Total Other Grants	10,674,662	70,694,966	81,369,628	59,187,025	106,875	22,075,728
Federal Grants						
Commission on Status of Women						
Developmental Disabilities		12,500	12,500			12,500
State Capitol Preservation and Restoration Commission						
Historic Preservation Grants-In-Aid	2,412		2,412			2,412
Department of Housing						
Lower Income Housing Assistance	8,820,973	17,163,537	25,984,510	13,401,343		12,583,167
Community Development Block Grant	15,429,942	9,086,000	24,515,942	7,231,297		17,284,645
Rental Housing Rehabilitation	702,880	847,000	1,549,880	324,383		1,225,497
Comprehensive Employment and Training	1,349,115		1,349,115	880,442		468,673
Energy Conservation Research	768,358	87,300	855,658	513,262		342,396
Office of Policy and Management						
Coastal Energy Impact Planning Grants		9,918	9,918	9,918		
Community Services Block Grant	14,394	272	14,666			14,666
Social Services Block Grant	115,316	41,500	156,816	23,030		133,786
Low-Income Home Energy Assistance	114,739	88,000	202,739	40,788		161,951
Criminal Justice—Part D	681,861	685,000	1,366,861	913,274		453,587
LEAA Part F—Discretionary	18,438	40,000	58,438	49,485		8,953
Juvenile Justice and Delinquency Prevention	536,899	1,043,293	1,580,192	602,341		977,851
Criminal Justice Block Grant		100,000	100,000	17,700		82,300
Crime Victim Assistance	574,000		574,000	574,000		
Justice Assistance Grants		116,000	116,000	20,963		95,037
Mine Health and Safety Grants		40,874	40,874	25,250		15,624
Service Learning Programs	2,840	(2,840)				
National Energy Information Center	5,744	18,412	24,156	18,485		5,671
State Energy Conservation	142,599	260,800	403,399	292,774		110,625
Supplemental Conservation	9,065		9,065			9,065
Energy Extension Service	63,552	112,700	176,252	143,333		32,919
Energy Conservation for Institutional Buildings	131,382	22,424	153,806	114,854		38,952
Small Hydroelectric Power Feasibility	1,558,352	91,610	1,649,962	512,651		1,137,311
Coal Loan Guarantees	67		67			67
National Emergency Training Center	5,049,541		5,049,541	1,946,621		3,102,920
Disaster Assistance		116,104	116,104	116,104		
Audit Funds	1,000		1,000			1,000
Miscellaneous Grants	32,243,135	17,953,528	50,196,663	4,611,203		45,585,460
Department of Administrative Services						
Food Distribution	9,346	36,430	45,776	44,867		909
Public Works Facilities	109	(109)				
Work Incentive Programs	6,117		6,117			6,117
Attorney General						
State Antitrust Enforcement	4,742		4,742			4,742
Energy Extension Service	2,671		2,671	2,671		
Division of Criminal Justice						
Criminal Justice—Part D		75,000	75,000	36,780		38,220

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Public Safety						
LEAA Part F—Discretionary		6,725	6,725	5,164		1,561
Criminal Justice Block Grant		82,468	82,468	55,326		27,142
State and Community Highway Safety	73,095	302,475	375,570	274,595		100,975
State Fire Incident Reporting Assistance	29,298	89,000	118,298	11,227		107,071
Domestic Marijuana Eradication		12,500	12,500	7,500		5,000
NESPIN Projects		10,000	10,000	10,000		
Miscellaneous Grants	131,601	296,399	428,000	268,046		159,954
Municipal Police Training Council						
Criminal Justice Block Grant	12,500	72,810	85,310	13,292		72,018
State and Community Highway Safety		35,005	35,005	35,005		
Office of Civil Preparedness						
National Emergency Training Center	720,218	1,138,066	1,858,284	1,131,286		726,998
Department of Motor Vehicles						
State and Community Highway Safety	136,409	601,604	738,013	378,332		359,681
Military Department						
Military Construction, Army National Guard	11,291	(11,291)				
Army National Guard	1,359,879	2,099,358	3,459,237	2,306,927		1,152,310
Commission on Fire Prevention and Control						
State and Community Highway Safety	197	12,760	12,957	12,942		15
Vocational Ed—Program Improvements	9		9	9		
Public Education Assistance	2,571		2,571	2,571		
Department of Public Utility Control						
Gas Pipeline Safety	202,789	(31,808)	170,981	79,946		91,035
Department of Consumer Protection						
Safety Toy Program		1,000	1,000			1,000
Labor Department						
Comprehensive Employment and Training		21,029	21,029	21,029		
Employment and Training Assistance		35,530	35,530	35,530		
Occupational Safety and Health	141	20,651	20,792	20,792		
Commission on Human Rights & Opportunities						
Fair Housing Assistance	57,298	189,995	247,293	26,234		221,059
Employment Discrimination	2,000	702	2,702	1,530		1,172
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities Program		4,519	4,519	3,332		1,187
Developmental Disabilities	13,703	229,373	243,076	161,889		81,187
Social Services Block Grant	122,487	273,209	395,696	217,821		177,875
Department of Agriculture						
Agricultural Conservation Program	1,085	(1,085)				
Federal-State Marketing Improvement Program	40,504	44,517	85,021	43,366		41,655
Coastal Energy Impact Program	40,955	(40,955)				
Department of Environmental Protection						
Cooperative Forestry Assistance	2,929	43,700	46,629	22,811		23,818
Soil and Water Conservation	3,407,739		3,407,739	1,040,538		2,367,201
Anadromous Lakes Fisheries	7,403	4,000	11,403	4,047		7,356
Commercial Fisheries Research and Development	38,113	33,999	72,112	40,202		31,910
Coastal Zone Management	453,757	891,400	1,345,157	874,693		470,464
Social Services Block Grant	71		71			71
Fish Restoration	2,184,284		2,184,284	1,363,930		820,354
Endangered Species Conservation	354		354	354		
Water Resources Investigation	25,890	111,130	137,020	68,484		68,536
Outdoor Recreation	55,502		55,502	27,978		27,524
Boating Safety	1,831	350,394	352,225	272,649		79,576
Air Pollution Control Program Grants	2,495,275	7,994,634	10,489,909	6,336,568		4,153,341
Construction Management	65,969		65,969	24,883		41,086
Air Pollution Control Research Grants		1,666	1,666	1,666		
EPA Consolidated Grants	361		361	361		
Pesticides Enforcement Program Grants	1,028		1,028	1,028		
Radiation Control	1,661	50,700	52,361	2,769		49,592
State Assistance Program	70,139	60,451	130,590	38,121		92,469
Disaster Assistance		94,159	94,159			94,159
Crystalline Rock Study	22,155	107,662	129,817	63,607		66,210
Council on Soil and Water Conservation						
Agricultural Conservation Program	3,091		3,091			3,091
Watershed Protection and Flood Prevention	6,000	7,000	13,000	9,087		3,913
Connecticut Historical Commission						
Historic Preservation	164,933	252,856	417,789	330,987		86,802
Historic Preservation Grants-In-Aid	70		70			70
Institute of Museum Services	278		278			278
National Emergency Training Center		1,303	1,303			1,303
Department of Economic Development						
Public Works Facilities	47,000	830,000	877,000	795,000		82,000
Support for Planning Organizations	38,740	50,000	88,740	59,056		29,684
Technical Assistance	1,105		1,105			1,105

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Public Works Impact Projects	25,294		25,294	14,576		10,718
Economic Development Planning	3,434		3,434			3,434
Special Economic Development and Adjustment Assistance	1,642,660	- 60,000	1,702,660	249,198		1,453,462
Employment and Training Assistance		23,492	23,492			23,492
Job Training Partnership	2,372	69,879	72,251	14,943		57,308
Energy Extension Service	8,801		8,801			8,801
Connecticut Agricultural Experimental Station						
Cooperative Forestry Research	59,028	108,366	167,394	126,474		40,920
Agricultural Experiment — Hatch Act	162,649	650,876	813,525	640,053		173,472
Department of Health Services						
Special Supplemental Food Program	7,830,160	25,509,655	33,339,815	24,295,849		9,043,966
Summer Food Service Program	9,500		9,500	9,500		
Maternal & Child Health	170,339	226,560	396,899	209,472		187,427
Tuberculosis Control Program	17,544	58,882	76,426	64,199		12,227
Acquired Immunodeficiency Syndrome (AIDS) Activity	84,173	912,488	996,661	324,251		672,410
Childhood Immunization Grants	459,747	513,390	973,137	453,443		519,694
Centers for Disease Control	5,634	250,000	255,634	28,769		226,865
State Health Planning and Development Agencies	53,141	56,846	109,987	47,353		62,634
Cancer Cause and Prevention Research	243,794	1,642,698	1,886,492	1,228,904		657,588
Cancer Control Technical Development		170,000	170,000	11,848		158,152
Health Care Providers Certifications	427,663	971,655	1,399,318	989,546		409,772
Genetic Diseases Service	8,353		8,353			8,353
Health Programs for Refugees	31,480	79,456	110,936	96,854		14,082
Health Services Block Grant	680,014	1,689,125	2,369,139	1,565,134		804,005
Maternal and Child Health Service Block Grant	2,101,091	3,518,903	5,619,994	3,672,665		1,947,329
State and Community Highway Safety	57,075		57,075	47,972		9,103
Linked Birth & Infant Death		9,805	9,805			9,805
Public Water System Program Grants	166,537	349,737	516,274	323,516		192,758
Water Pollution Control	20,418	15,178	35,596	16,580		19,016
Toxic Substances Research Grants	8,656	32,959	41,615	38,392		3,223
Asbestos Management		28,000	28,000			28,000
Miscellaneous Grants				(100,000)		100,000
Vital Statistics	37,371	159,885	197,256	100,503		96,753
Department of Mental Retardation						
Maternal and Child Health	27,235	5,022	32,257	28,538		3,719
Programs for Deaf and Other Handicapped	5,268		5,268			5,268
Developmental Disabilities	295,426	596,565	891,991	557,773		334,218
Social Services Block Grant	691,740	4,277,504	4,969,244	4,739,265		229,979
Promotion of Humanities—Challenge Grants Program	2,315	700	3,015	1,903		1,112
Alcohol and Drug Abuse Education	(652)	3,383	2,731	847		1,884
Education of Handicapped	70,806	908,128	978,934	954,855		24,079
Handicapped Preschool & School Programs		2,379	2,379	379		2,000
Public Library Services	2,111	2,105	4,216	3,566		650
Vocational Ed—Basic Grants to State		5,625	5,625	840		4,785
Truck Farm Grant	1,068		1,068			1,068
Department of Mental Health						
Drug Abuse Community Services	15,960	128,087	144,047	144,047		
Mental Health Research Grants	105,578		105,578	101,285		4,293
Mental Health Training Grants	269,061		269,061	28,015		241,046
Occupational Alcoholism	26,968	205,670	232,638	207,755		24,883
Developmental Disabilities	75		75			75
Social Services Block Grant	15,563	105,097	120,660	76,207		44,453
Mental Health Services Block Grant	80,681	2,565,947	2,646,628	2,491,680		154,948
Public Library Services	1,395	3,826	5,221	2,267		2,954
Alcohol and Drug Abuse Commission						
Social Services Block Grant	34,531	(34,531)				
Health Financing Research	16,556	(16,556)				
Mental Health Services Block Grant	497,602	(497,602)				
Acquired Immunodeficiency Syndrome (AIDS) Activity		11,876	11,876	8,233		3,643
Drug Abuse Community Services		251,374	251,374	231,438		19,936
Social Services Block Grant		2,340,889	2,340,889	2,273,555		67,334
Mental Health Services Block Grant		5,006,778	5,006,778	4,586,836		419,942
College Library Resources		1,000	1,000	1,000		
Department on Aging						
Food Distribution	502,055	1,628,958	2,131,013	1,721,399		409,614
Special Programs for the Aging—Title III, A and B	5,037,815	9,801,485	14,839,300	9,332,194		5,507,106
Title IV Discretionary Assistance	427	3,829	4,256	4,256		
Social Services for Assistance Recipients	2,045		2,045			2,045
Social Services Block Grant	453,290	2,639,446	3,092,736	2,788,503		304,233
Special Programs for the Aging—Title IV	168,493		168,493	77,751		90,742
Comprehensive Employment and Training	9,542	409,010	418,552	405,234		13,318
Senior Community Service	53,274	702,717	755,991	743,494		12,497
Miscellaneous Grants	5,565	10,265	15,830	15,273		557

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Human Resources						
Food Distribution	57,404	570,608	628,012	615,619		12,393
Child Care Food Program	258,509	920,841	1,179,350	1,155,477		23,873
Social Services for Assistance Recipients	27,778		27,778	26,540		1,238
Social Services Training	48,498		48,498	16,941		31,557
Social Services Block Grant	2,294,246	25,854,008	28,148,254	26,366,048		1,782,206
Family Violence		88,796	88,796	88,796		
Dependent Care		54,814	54,814	39,910		14,904
Child Support Enforcement Interstate Grants	60,000	246,876	306,876	306,876		
Refugee Assistance — State Administered Programs	154,879	1,361,000	1,515,879	1,156,133		359,746
Low-Income Home Energy Assistance	952,933	24,911,831	24,964,764	23,064,930		1,899,834
HUD Emergency Shelters		115,000	115,000			115,000
Crime Victim Assistance		242,000	242,000	242,000		
Community Action	79,420		79,420	56,670		22,750
Weatherization Assistance	2,536,126	1,369,747	3,905,873	2,338,150		1,567,723
Small Hydroelectric Power Feasibility	677,866	2,000,000	2,677,866	2,672,719		5,147
Department of Income Maintenance						
Food Stamps		55,977	55,977	27,218		28,759
Refugee Assistance — State Administered Programs	78,442	2,000,000	2,078,442	1,712,638		365,804
Low-Income Home Energy Assistance	3,645,265	14,091,013	17,736,278	15,359,738		2,376,540
Miscellaneous Grants	300,000	1,500,000	1,800,000	1,800,000		
Department of Education						
School Breakfast Program	315,412	1,075,440	1,390,852	1,109,641		281,211
Equipment Assistance—Food Services	3,207		3,207			3,207
National School Lunch Program	2,180,984	19,714,314	21,895,298	21,077,789		817,509
Special Milk Program for Children	167,725	520,000	687,725	465,913		221,812
Child Care Food Program	3,341,370	3,256,135	6,597,505	4,921,319		1,676,186
Summer Food Service Program	961,059	1,575,879	2,536,938	1,107,957		1,428,981
Administration for Child Nutrition	178,201	381,750	559,951	501,293		58,658
Nutrition Education and Training Program	46,971	52,203	99,174	64,443		34,731
Social Security-Disability Insurance	1,388,197	9,046,216	10,434,413	8,477,317		1,957,096
Employment Service	73,710	87,358	161,068	122,127		38,941
Employment and Training Assistance	86		86			86
Job Training Partnership	171,482	1,008,000	1,179,482	831,863		347,619
Veterans Educational Assistance	628		628	(222)		850
Air Pollution Control Program Grants	5		5			5
Adult Education	211,059	1,263,140	1,474,199	1,350,130		124,069
Bilingual Education	9,889	50,000	59,889	38,231		21,658
Civil Rights Technical Assistance and Training	194,432	293,994	488,426	282,673		205,753
Teacher Centers	1,014		1,014			1,014
Alcohol and Drug Abuse Education	158		158	(95)		253
Education of Handicapped	507,035	2,236,697	2,743,732	2,336,794		406,938
Educationally Deprived Children	5,167,831	39,026,793	44,194,624	39,199,483		4,995,141
Migrant Education—Formula Grant Program	465,776	2,773,164	3,238,940	2,552,294		686,646
Educationally Deprived Children	244,977	366,085	611,062	467,275		143,787
Neglected and Delinquent Children	279,950	1,215,646	1,495,596	1,213,055		282,541
Handicapped Early Childhood Assistance	66,934	130,299	197,233	98,833		98,400
Handicapped Preschool & School Programs	3,111,575	17,809,987	20,921,562	17,681,387		3,240,175
Vocational Ed—Basic Grants To States	5,227,698	7,868,109	13,095,807	10,420,380		2,675,427
Vocational Ed—Consumer and Homemaking Education	124,784	326,611	451,395	341,430		109,965
Vocational Ed—Program Improvements	105,401		105,401	75,591		29,810
Vocational Ed—Program for the Disadvantaged	3,853		3,853	(1,133)		4,986
Gifted and Talented Children	192		192			192
Innovative Programs for Severely Handicapped Children	308,549		308,549	84,893		223,656
Instructional and Library	90		90			90
Local Educational Practice				(1,134)		1,134
Basic Skills Improvement	1,407,756	9,515,669	10,923,425	9,619,271		1,304,154
VEA Planning and Evaluation Grant	11,335		11,335	9,087		2,248
Teacher Incentive Program	511		511	(149)		660
Law-Related Education	8,880		8,880	8,548		332
Rehabilitation Services—Special Projects		417,279	417,279	189,033		228,246
Rehabilitation Training	4,981	40,000	44,981	26,053		18,928
Centers for Independent Living	51,737	388,432	440,169	393,247		46,922
Transition Program for Refugee Children	141,133	157,600	298,733	136,893		161,840
School Effectiveness Project	90		90			90
Handicapped Education	61,707		61,707	40,893		20,814
Assessment of Maladjusted Students	43,122		43,122	41,296		1,826
Emergency Immigrant Education Assistance	663,936	319,213	983,149	601,634		381,515
State Grants for Strengthening Skills of Teachers	38,777	152,060	190,837	661		190,176
Comprehensive Services for Independent Living	211,226	131,517	342,743	224,525		118,218
VEA Community Based Organization		74,481	74,481			74,481
Grant Administration and Indirect Cost Recovery	69		69			69
Primary Mental Health Project		32,500	32,500	32,500		
Miscellaneous Grants	1,172		1,172	1,172		

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Indo-Chinese Refugee Program	962		962			962
Board of Education and Services For The Blind						
Social Services Block Grant	579	99,035	99,614	74,405		25,209
Supplemental Security Income	1,861	1,938,576	1,940,437	1,766,350		174,087
Maternal and Child Health Service Block Grant	6,920	20,000	26,920	18,279		8,641
Education of Handicapped	20,218	475,326	495,544	435,772		59,772
Commission on the Deaf and Hearing Impaired						
Social Services Block Grant		285,468	285,468	285,454		14
State Commission on Arts						
Promotion of Arts—Artists-in-Education	1,207	99,200	100,407	98,040		2,367
Promotion of the Arts	28,795	355,100	383,895	333,364		50,531
State Library						
National Historical Publications Grant	36,405		36,405	32,971		3,434
Promotion of Humanities—Humanities Projects in Libraries	6,438	1,987	8,425	8,425		
Institute of Museum Services	450		450	(200)		650
Public Library Services	318,214	1,651,622	1,969,836	1,005,141		964,695
Interlibrary Cooperation	77,822	391,370	469,192	251,951		217,241
National Diffusion Network	381	13,067	13,448	13,448		
Instructional and Library	5		5			5
Improving School Programs Block Grant	33,915	237,759	271,674	11,562		260,112
Library Literacy Program		19,000	19,000	3,995		15,005
Department of Higher Education						
Higher Education — Title I	1,826		1,826	1,826		
Grants for State Student Incentives		946,553	946,553	907,547		39,006
Comprehensive Employment and Training		3,223	3,223	3,223		
Vocational Ed—Basic Grants to States	10,131	786,749	796,880	796,880		
Vocational Ed—Program Improvements	377	19,890	20,267	20,267		
State Grants for Strengthening Skills of Teachers	30,780	139,467	170,247	167,656		2,591
Congressional Teacher Scholarships		131,548	131,548			131,548
University of Connecticut						
Cooperative Forestry Research	15,467	36,122	51,589	39,114		12,475
Agricultural Experiment—Hatch Act	74,789	1,039,494	1,114,283	767,211		347,072
Animal Health and Disease Research	22,338	22,488	44,826	27,597		17,229
Cooperative Extension Service	478,627	2,109,063	2,587,690	2,307,221		280,469
Resource Conservation and Development	67,428	50,000	117,428	30,490		86,938
Water Research State Institutes	813		813	113		700
College Work-Study Program	360,276	2,303,685	2,663,961	1,080,198		1,583,763
Miscellaneous Grants	559,183	6,833,185	7,392,368	5,860,083		1,532,285
University of Connecticut—Health Center						
Miscellaneous Grants	61,834	114,434	176,268	122,197		54,071
Technical Colleges						
Bilingual Education	54,175	73,488	127,663	38,239		89,424
Education Opportunity Grants	7,076	62,017	69,093	61,067		8,026
Vocational Ed—Basic Grants to States	7,367	193,166	200,533	64,275		136,258
Pell Grant Program	39,391	342,037	381,428	348,874		32,554
Veterans' Cost of Instruction Program	19	1,073	1,092			1,092
Regional Community Colleges						
Drug Abuse Prevention/Education	15,773	(1,146)	14,627	12,847		1,780
Nursing Capitation Grant	3,842		3,842			3,842
Instructional Equipment	21		21			21
Social Services Training	2,633		2,633	137		2,496
Law Enforcement Education	231		231			231
Comprehensive Employment and Training	3,622		3,622			3,622
Job Training Partnership	35,597	27,700	63,297	59,803		3,494
Promotion of the Humanities	1,900		1,900			1,900
Institute of Museum Services		1,400	1,400	850		550
Volunteers in Service to America	1,015	4,384	5,399	5,399		
College Library Resources	927	(2)	925			925
Education Opportunity Grants	80,377	312,191	392,568	361,040		31,528
College Work-Study Programs	369,370	659,332	1,028,702	533,591		495,111
Public Library Services	16		16	16		
National Defense/Direct Student Loans	15,000	(15,000)				
Special Services for Disadvantaged Students	51,706	225,093	276,799	217,469		59,330
Vocational Ed—Basic Grants to States	274	724,518	724,792	584,928		139,864
Vocational Ed—Consumer and Homemaking Education	93		93			93
Higher Education—Cooperative Education	18,988	79,604	98,592	54,955		43,637
Pell Grant Program	258,115	2,094,099	2,352,214	2,166,301		185,913
Veterans' Cost of Instruction Program	4,252	5,031	9,283	7,739		1,544
Improvement of Postsecondary Education	25		25			25
State University						
Nursing Scholarships		5,696	5,696	5,696		
Social Services Training	10,113	1,439	11,552	11,419		133
Social Services Block Grant	83,343	169,875	253,218	168,665		84,553
Water Research Institute Program		2,365	2,365			2,365

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State and Community Highway Safety	39,871		39,871	17,389		22,482
Science Education Development	27,300		27,300	21,651		5,649
Mathematical and Physical Sciences		5,358	5,358	5,358		
Precollege Science & Math Teacher Development	16,977	(15,505)	1,472	1,472		
Energy Conservation for Institutional Buildings	78,435	25,684	104,119	25,684		78,435
Bilingual Education	7,327		7,327	7,327		
Education Opportunity Grants	421,114	320,859	741,973	501,378		240,595
Education of the Handicapped	252,403	66,974	319,377	166,331		153,046
College Work-Study Program	1,071,039	455,809	1,526,848	721,912		804,936
Interlibrary Cooperation		10,000	10,000	10,000		
National Defense/Direct Student Loans	117,816	(114,563)	3,253			3,253
Special Services for Disadvantaged Students	26,947	94,653	121,600	102,069		19,531
Vocational Ed—Program Improvements	17,775	67,400	85,175	72,234		12,941
Higher Education — Cooperative Education	9,075	23,800	32,875	21,923		10,952
Pell Grant Program	486,617	3,090,740	3,577,357	2,557,420		1,019,937
Veterans' Cost of Instruction Program	1,830	8,646	10,476	3,388		7,088
Educational Research and Development	2,961		2,961	162		2,799
State Grants for Strengthening Skills of Teachers	74,000	38,897	112,897	69,047		43,850
National Historical Publications and Records Grants		59,640	59,640	52,436		7,204
Department of Correction						
Occupational Alcoholism	28,506	69,531	98,037	72,368		25,669
Drug Abuse Demonstration	41,199	189,353	230,552	188,049		42,503
Child Abuse and Neglect		20,000	20,000	14,208		5,792
Social Services Training	349	(349)				
Criminal Justice Block Grant	11,500	83,208	94,708	68,008		26,700
Training and Staff Development	10,909	10,148	21,057	18,135		2,922
Electronic Assembly—Service Training		64,766	64,766	34,651		30,115
Comprehensive Employment and Training	24,790		24,790	24,790		
Education of Handicapped	24,704	258,385	283,089	241,475		41,614
Adult Education	7,072	13,220	20,292	22,311		(2,019)
Educationally Deprived Children	1,428	6,768	8,196	7,890		306
Neglected and Delinquent Children	176,289	1,127,095	1,303,384	970,580		332,804
Public Library Services	4,523	18,550	23,073	9,808		13,265
Vocational Ed—Basic Grants to States	48,355	62,570	110,925	35,551		75,374
Miscellaneous Grants	9,717	10,000	19,717	15,446		4,271
Directives Revision	273		273			273
Department of Children and Youth Services						
Child Welfare Research and Demonstration		82,500	82,500	60,463		22,037
Child Abuse and Neglect	90,525	323,737	414,262	298,151		116,111
Child Welfare Services—State Grants	323,840	2,000,924	2,324,764	1,986,564		338,200
Adoption Opportunities	18,464	133,000	151,464	69,434		82,030
Social Services Block Grant	1,100,307	4,039,820	5,140,127	3,770,845		1,369,282
Refugee Assistance—State Administered Programs	23,822	336,972	360,794	360,794		
Mental Health Services Block Grant	15,984	242,507	258,491	258,486		5
Criminal Justice—Part D	163	696	859	859		
Juvenile Justice and Delinquency Prevention		51,550	51,550	42,090		9,460
Crime Victim Assistance		258,000	258,000	187,573		70,427
Juvenile Justice and Delinquency Prevention Grants		75,000	75,000	72,427		2,573
Education of Handicapped	68,378	64,926	133,304	126,548		6,756
Neglected and Delinquent Children	43,562	85,960	129,522	76,225		53,297
Handicapped Preschool & School Programs	10,644	16,375	27,019	23,803		3,216
Public Library Services	162		162	162		
Vocational Ed—Basic Grants to States		53,466	53,466	14,901		38,565
Instructional and Library	1,248	3,202	4,450	644		3,806
Children's Trust Fund Council						
Child Abuse Challenge Grant		15,000	15,000			15,000
Judicial Department						
Drug Enforcement	10,575		10,575	10,575		
Juvenile Justice and Delinquency Prevention		50,000	50,000	30,491		19,509
Criminal Justice Block Grant		200,348	200,348	152,990		47,358
Criminal Injuries Compensation Board						
Crime Victim Compensation		442,000	442,000	362,657		79,343
Justice Assistance Grants		24,085	24,085			24,085
Public Defender Services Commission						
Criminal Justice Block Grant	24,750	22,000	46,750	24,750		22,000
Totals	149,856,877	368,076,232	517,933,109	353,345,078		164,588,031
Less: Inter-Agency Transfers		14,287,497	14,287,497	14,287,497		
Total Federal Grants	149,856,877	353,788,735	503,645,612	339,057,581		164,588,031
Total Federal and Other Grants	160,531,539	424,483,701	585,015,240	398,244,606	106,875	186,663,759
Grand Totals	$ 4,590,706,114	$ 473,539,568	$ 5,064,245,682	$ 4,784,083,474	$ 62,430,320	$ 217,731,888

SPECIAL REVENUE FUNDS

Statements:

EXHIBIT C	**Balance Sheet**
SCHEDULE C-1	**Statement of Cash Receipts and Disbursements**

Comments:

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Transportation Fund Statements:

SCHEDULE C-2	**Balance Sheet**
SCHEDULE C-3	**Statement of Unappropriated Surplus**
SCHEDULE C-4	**Statement of Estimated and Realized Revenue**
SCHEDULE C-5	**Statement of Appropriations and Expenditures**

Comments:

The Transportation Fund operates under a budget adopted by the General Assembly. Its major sources of revenue are motor fuels taxes and motor vehicle receipts. The Fund also accounts for reserves accumulated to assure payment of infrastructure bond principal and interest.

SPECIAL REVENUE FUNDS — BALANCE

Fund No.		Assets					
		Cash and Short Term Investments	Accrued Taxes and Interest Receivable	Federal and Other Grants Receivable and Unexpended	Loans Receivable	Cash and Investments With Trustee	Due from Other Funds
1102	Expressway Repair	$ 776,111	$	$	$	$	$
1103	Banking	1,894,901					
1105	Probate Court Administration	4,996,527					
1107	Workers Rehabilitation	1,109,382					
Various	Division of Special Revenue	15,195,654					
1111	Connecticut Siting Council	418,022					
1115	Soldiers, Sailors and Marines	195,374					
1116	Moderate Rental Rehabilitation	5,791,060			3,463,848		
1118	Division of Workers Education	83,371					
1120	Public Bus Transportation	1,806,199					
1123	Municipal Employees	58,596					
1129	Regional Market Operation	223,449					
1136	Emergency Spill Response	7,121,673					
1142	Boating Safety	3,889,132					
1143	Vending Facilities Operators Fringe Benefits	316,659					
1146	Education Excellence Trust	120,747,775					
1148	Neighborhood Housing Services	63,945					
1149	Job Incentive	2,017,193					
1151	Microchemistry Laboratory	(20,208)					
1152	Employee Ownership Trust	9,060,724					
1155	Municipal Solid Waste Recycling Trust	10,289,850					
1156	Municipal Liability Trust	(962,843)					
1157	Municipal Tipping Fee						15,900,000
1158	Local Emergency Relief						5,000,000
Various	University Tuition	9,390,015					175,706
Various	University Research Foundation	20,242,064					28,398
1163	State University Tuition	3,543,081					87,506
1164	Community Colleges Tuition	3,322,736					68,445
1165	Technical Colleges Tuition	579,711					9,292
1173	State University Research Foundation	57,277					996
1201	Transportation	119,948,428	31,254,686	75,073,069		56,051,569	7,617,921
1202	Merritt and Wilbur Cross Parkways						2,765,532
1301	Small Business Loans	34,115			526,788		
1309	Energy Conservation Loans	2,201,536			11,477,367		
1312	Energy Action Grants	(1,976,937)					
Various	Employment Security	958,641					
1823	Urban Homestead Loans	(1,726)			1,336,620		
1824	Vocational Education Equipment	(4,442,480)					
1825	Flood Relief	(3,881,544)					
1831	Nautilus Committee Loans	55,551			199,349		
1832	High Technology Development	(5,391,180)					
1834	Transportation Solar Energy System	(11,196)					
Various	Housing Improvements and Other Purposes	(40,236,363)					
1842	Vocational Education Equipment	(94,770)					
1843	Child Care Facilities	(70,000)					
1853	Housing for Homeless Persons	(163,359)					
1862	Grants to Local Governments and Others	6,398,408					
1866	Low Income Rental Housing	305,000					
1900	Budget Reserve	215,656,366					
	Totals	$511,495,920	$ 31,254,686	$ 75,073,069	$ 17,003,972	$ 56,051,569	$ 30,753,796

EXHIBIT C

SHEET — JUNE 30, 1987

Total Assets	Liabilities, Reserves and Fund Balances: Due to Other Funds	Due to Trust Funds	Deferred Federal and Other Grant Revenue	Reserve for Receivables and Debt Service	Appropriations Continued To Fiscal Year 1987-88	Surplus and Fund Balances	Total Liabilities, Reserves, Surplus, and Fund Balances
$ 776,111	$	$	$	$	$	$ 776,111	$ 776,111
1,894,901						1,894,901	1,894,901
4,996,527						4,996,527	4,996,527
1,109,382						1,109,382	1,109,382
15,195,654						15,195,654	15,195,654
418,022						418,022	418,022
195,374		95,374				100,000	195,374
9,254,908	716,682			3,463,848		5,074,378	9,254,908
83,371						83,371	83,371
1,806,199						1,806,199	1,806,199
58,596						58,596	58,596
223,449						223,449	223,449
7,121,673						7,121,673	7,121,673
3,889,132						3,889,132	3,889,132
316,659						316,659	316,659
120,747,775						120,747,775	120,747,775
63,945						63,945	63,945
2,017,193						2,017,193	2,017,193
(20,208)						(20,208)	(20,208)
9,060,724						9,060,724	9,060,724
10,289,850						10,289,850	10,289,850
(962,843)						(962,843)	(962,843)
15,000,000						15,000,000	15,000,000
5,000,000						5,000,000	5,000,000
9,565,721						9,565,721	9,565,721
20,270,462						20,270,462	20,270,462
3,630,587						3,630,587	3,630,587
3,391,181						3,391,181	3,391,181
589,003						589,003	589,003
58,273						58,273	58,273
289,945,673	81,854		10,157,623	56,051,569	132,192,949	91,461,678	289,945,673
2,765,532						2,765,532	2,765,532
560,903				526,788		34,115	560,903
13,678,903				11,477,367		2,201,536	13,678,903
(1,976,937)						(1,976,937)	(1,976,937)
958,641						958,641	958,641
1,334,894				1,336,620		(1,726)	1,334,894
(4,442,480)						(4,442,480)	(4,442,480)
(3,881,544)						(3,881,544)	(3,881,544)
254,900	2,055,551			199,349		(2,000,000)	254,900
(5,391,180)						(5,391,180)	(5,391,180)
(11,196)						(11,196)	(11,196)
(40,236,363)						(40,236,363)	(40,236,363)
(94,770)						(94,770)	(94,770)
(70,000)						(70,000)	(70,000)
(163,359)						(163,359)	(163,359)
6,398,408	60,380					6,338,028	6,398,408
305,000						305,000	305,000
215,656,366	832,815					214,823,551	215,656,366
$721,633,012	$ 3,747,282	$ 95,374	$ 10,157,623	$ 73,055,541	$132,192,949	$502,384,243	$721,633,012

SPECIAL REVENUE FUNDS — STATEMENT
FISCAL YEAR ENDED

Fund No.		Cash and Short Term Investments July 1, 1986	Receipts And Transfers: Taxes	Other Receipts	Sale of Bonds	Transfers from Trust Funds
1102	Expressway Repair	$ 776,111	$	$	$	$
1103	Banking	2,221,512		7,057,828		
1105	Probate Court Administration	4,591,981		2,568,858		
1107	Workers Rehabilitation	944,959		5,520,188		
1108	Nuclear Safety Emergency Preparedness	2,655,121				
Various	Division of Special Revenue	18,980,388		367,203,273		
1111	Connecticut Siting Council	392,025		514,719		
1113	Expressway Revenue	1,998				
1115	Soldiers, Sailors and Marines	580,266		2,827,403		
1116	Moderate Rental Rehabilitation	3,994,564		4,110,269	7,000,000	
1118	Division of Workers Education	(95,788)		762,063		
1120	Public Bus Transportation	2,295,806		18,024,095		
1123	Municipal Employees	256,794		465,948		
1127	Spaying and Neutering Clinics	6,773				
1129	Regional Market Operation	195,665		468,186		
1136	Emergency Spill Response	4,754,360	2,636,507	599,864		
1139	Criminal Injuries Compensation	2,914,302				
1142	Boating Safety	3,701,544		3,733,996		
1143	Vending Facilities Operators Fringe Benefits	261,474		447,791		
1144	Chronic Gamblers Treatment	67,797				
1146	Education Excellence Trust	83,639,222		9,617,924		
1148	Neighborhood Housing Services			1,134		62,811
1149	Job Incentive			344,910		2,050,783
1151	Microchemistry Laboratory			269,038		
1152	Employee Ownership Trust			160,697		8,900,027
1155	Municipal Solid Waste Recycling Trust			414,245		
1156	Municipal Liability Trust					6,623,459
Various	University Tuition	7,859,158		26,305,076		
Various	University Research Foundation	18,153,514		45,801,030		
1163	State University Tuition	2,189,622		14,937,046		
1164	Community Colleges Tuition	2,179,818		8,477,228		
1165	Technical Colleges Tuition	368,642		1,577,447		
1173	State University Research Foundation	37,964		181,567		
1201	Transportation	55,352,912	262,684,568	259,304,759	9,276,062	
1301	Small Business Loans	(71,775)		103,390		
1309	Energy Conservation Loans	1,423,165		5,563,751		
1312	Energy Action Grants	(1,976,937)				
Various	Employment Security	1,384,649		59,151,583		
1823	Urban Homestead Loans	(183,529)		700,014		
1824	Vocational Education Equipment	(2,409,038)				
1825	Flood Relief	(3,815,636)		53,547		
1831	Nautilus Committee Loans	(2,000,000)		2,055,551		
1832	High Technology Development	(4,808,570)				
1834	Transportation Solar Energy System	(11,196)				
1835	Small Contractors and Manufacturers Loans	(868,279)				
Various	Housing Improvements and Other Purposes	(28,204,493)				
1842	Vocational Education Equipment	(99,997)		5,227		
1843	Child Care Facilities					
1853	Housing for Homeless Persons	(17,539)				
1854	Loan Incentives For Employment					
1862	Grants to Local Governments and Others			70,280	14,000,000	
1866	Low Income Rental Housing			305,000		
1900	Budget Reserve	199,621,043		7,648,071		
	Totals	$377,240,372	$265,321,075	$857,352,996	$ 30,276,062	$ 17,637,080

SCHEDULE C-1

OF CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1987

Interfund Transfers	Totals	Disbursements: Current Expenses Fixed Charges and Capital Outlay	Disbursements: Transfers to Trust Funds	Disbursements: Total Disbursements	Comptroller's Cash and Short Term Investments June 30, 1987
$	$ 776,111	$	$	$	$ 776,111
	9,279,340	7,384,439		7,384,439	1,894,901
	7,160,839	921,614	1,242,698	2,164,312	4,996,527
	6,465,147	5,355,765		5,355,765	1,109,382
(2,655,121)					
(232,800,000)	153,383,661	138,188,007		138,188,007	15,195,654
	906,744	488,722		488,722	418,022
(1,998)					
	3,407,669	2,732,029	480,266	3,212,295	195,374
(594,114)	14,510,719	8,719,659		8,719,659	5,791,060
	666,275	582,904		582,904	83,371
	20,319,901	18,513,702		18,513,702	1,806,199
(206,187)	516,555	457,959		457,959	58,596
(6,773)					
	663,851	440,402		440,402	223,449
	7,990,731	869,058		869,058	7,121,673
(2,914,302)					
(2,563,397)	4,872,143	983,011		983,011	3,889,132
(7,374)	701,891	385,232		385,232	316,659
(67,797)					
100,000,000	193,257,146	72,509,371		72,509,371	120,747,775
	63,945				63,945
	2,395,693	378,500		378,500	2,017,193
	269,038	289,246		289,246	(20,208)
	9,060,724				9,060,724
10,000,000	10,414,245	124,395		124,395	10,289,850
	6,623,459	7,586,302		7,586,302	(962,843)
172,104	34,336,338	24,946,323		24,946,323	9,390,015
32,042	63,986,586	43,744,522		43,744,522	20,242,064
83,100	17,209,768	13,666,687		13,666,687	3,543,081
64,037	10,721,083	7,398,347		7,398,347	3,322,736
9,489	1,955,578	1,375,867		1,375,867	579,711
	219,531	162,254		162,254	57,277
17,790,500	604,408,801	469,290,305	15,170,068	484,460,373	119,948,428
	31,615	(2,500)		(2,500)	34,115
724	6,987,640	4,786,104		4,786,104	2,201,536
	(1,976,937)				(1,976,937)
1,172,027	61,708,259	60,749,618		60,749,618	958,641
	516,485	518,211		518,211	(1,726)
	(2,409,038)	2,033,442		2,033,442	(4,442,480)
	(3,762,089)	119,455		119,455	(3,881,544)
	55,551				55,551
	(4,808,570)	582,610		582,610	(5,391,180)
	(11,196)				(11,196)
1,878,964	1,010,685	1,010,685		1,010,685	
2,059	(28,202,434)	12,033,929		12,033,929	(40,236,363)
	(94,770)				(94,770)
		70,000		70,000	(70,000)
	(17,539)	145,820		145,820	(163,359)
580,000	580,000	580,000		580,000	
	14,070,280	7,671,872		7,671,872	6,398,408
	305,000				305,000
8,387,252	215,656,366				215,656,366
$ (101,644,765)	$ 1,446,182,820	$ 917,793,868	$ 16,893,032	$ 934,686,900	$ 511,495,920

TRANSPORTATION FUND

SCHEDULE C-2

BALANCE SHEET

JUNE 30, 1987

Assets:	
Cash	$ 119,948,428
Accrued Taxes Receivable	30,679,000
Accrued Interest Receivable	575,686
Federal and Other Grants Receivable	1,152,092
Unexpended Grant Awards	73,920,977
Cash and Investments with Trustee	56,051,569
Due From Other Funds — Year End Adjustments	7,617,921
Total Assets	$ 289,945,673
Liabilities, Reserves and Surplus:	
Liabilities:	
Deferred Federal and Other Grant Revenue	$ 10,157,623
Due to Other Funds — Year End Adjustments	81,854
Total Liabilities	10,239,477
Reserves:	
Appropriations Continued to Fiscal Year 1987-88	132,192,949
Debt Service	56,051,569
Total Reserves	188,244,518
Unappropriated Surplus — Schedule C-3	91,461,678
Total Liabilities, Reserves and Surplus	$ 289,945,673

TRANSPORTATION FUND

SCHEDULE C-3

STATEMENT OF UNAPPROPRIATED SURPLUS

FISCAL YEAR ENDED JUNE 30, 1987

Unappropriated Surplus, July 1, 1986	$	$ 34,271,203
Prior Year Appropriations Carried to Fiscal Year 1986-87		132,976,009
Appropriation from Fiscal Year 1985-86 Surplus		9,398,511
Decrease in Unexpended Grant Awards		(6,187,713)
Realized Revenue — Schedule C-4	533,882,164	
Expenditures — Schedule C-5	465,387,489	
Excess Revenue over Expenditures		68,494,675
Miscellaneous Adjustments		(5,541)
Reserved for Fiscal Year 1987-88 Debt Service		(15,292,517)
Appropriations Continued to Fiscal Year 1987-88		(132,192,949)
Unappropriated Surplus, June 30, 1987		$ 91,461,678

TRANSPORTATION FUND

SCHEDULE C-4

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1987

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Motor Fuel Taxes	$ 266,770,568	$ 254,500,000	$ 12,270,568
Refunds of Taxes	(3,213,462)	(4,300,000)	1,086,538
Net Taxes	263,557,106	250,200,000	13,357,106
Motor Vehicle Receipts	142,017,973	135,000,000	7,017,973
Licenses, Permits and Fees	64,540,060	63,500,000	1,040,060
Interest and Dividends	9,459,984	14,000,000	(4,540,016)
Federal Grants	21,653,305	9,300,000	12,353,305
Transfer from General Fund	10,000,000	10,000,000	
Total Budgeted Revenue	511,228,428	$ 482,000,000	$ 29,228,428
Restricted Federal and Other Grants	22,653,736		
Total	$ 533,882,164		

TRANSPORTATION FUND

SCHEDULE C-5

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1987

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State Comptroller						
Snow Removal Grants	$	$ 5,000,000	$ 5,000,000	$ 5,000,000	$	$
Department of Transportation						
Personal Services	86,438,000	5,300,000	91,738,000	91,063,134	674,866	
Other Expenses	32,610,000	1,249,500	33,859,500	31,944,485	1,915,015	
Equipment	886,275	100,501	986,776	690,432	2,577	293,767
Highway Planning and Research	1,173,423		1,173,423	856,275		317,148
Minor Capital Projects	1,000,000		1,000,000	553,566		446,434
Highway and Bridge Renewal Equipment	7,899,331		7,899,331	5,610,462	14,058	2,274,811
Hazardous Waste Clean-Up	6,146,730	(1)	6,146,729	2,212,528		3,934,201
Rail Operations	46,433,000	(4,000,000)	42,433,000	41,746,549	686,451	
Bus Operations	35,641,000	(2,102,500)	33,538,500	32,815,917	722,583	
Reserve for Salary Adjustments	450,000	(450,000)				
Highway and Bridge Projects	48,788,747		48,788,747	4,044,204	2,000,000	42,744,543
Toll Facilities Removal	8,598,983		8,598,983	5,489,402		3,109,581
Change Name of Central Connecticut Expressway	3,000		3,000	1,580		1,420
Commuter Parking Facilities Study	50,000		50,000	31,657		18,343
Bristol Elderly Service	10,000	2,500	12,500	9,020	2,500	980
Bridgeport Transit District	52,000		52,000	52,000		
Alterations—Darien Maintenance Facilities	945,000		945,000	6,902		938,098
Metro-North New Haven Rail Commuter Council	30,000		30,000	17,090	12,910	
Study Connector Between I-91 and Berlin Turnpike	50,000		50,000	42,065		7,935
Mulberry Point Road Bridges	275,000		275,000	35,223		239,777
Grant to Rockville Hospital	40,000		40,000	40,000		
Transit Service From Clinton to Old Saybrook	30,000		30,000			30,000
Matching Funds to Ride Sharing Organizations	200,000		200,000	4,500		195,500
Uniform Roads Standards	465		465	340	125	
Highway and Bridge Renewal Program	46,852,839		46,852,839	43,790,048		3,062,791
Town Aid Grants—Roads	30,000,000	(106,989)	29,893,011	29,893,011		
Elderly and Handicapped Services	100,000	(100,000)				
Emergency Relief—Town Repairs	272,770	106,989	379,759	25,000		354,759
Transportation Accountability Board	400,000		400,000	160,170	222,626	17,204
Debt Service	166,200,000	9,398,511	175,598,511	146,573,753	29,024,758	
Insurance Recoveries	222,756	86,364	309,120	24,440		284,680
Total Budgeted Appropriations	521,799,319	14,484,875	536,284,194	442,733,753	35,278,469	58,271,972
Federal and Other Grants						
Other Grants						
Bradley Airport Improvement Program	166,069	294,615	460,684	277,861		182,823
Piggyback Service Development	6,784		6,784	2		6,782
Public Bus Transportation—Local Subsidy	1,715		1,715			1,715
Gasoline Refunds—Connecticut Transit Bus Lifts	136,768	(57,956)	78,812	75,000		3,812
Amoco Refund Rideshare	66,602	3,409	70,011			70,011
Gasoline Refunds—Rideshare Promotion	177,786	(76,131)	101,655	95,471		6,184
Transportation Program	6,261,125	345,938	6,607,063	291,915		6,315,148
Motorcycle Rider Education Program	350,654	54,074	404,728	134,022		270,706
Highway and Bridge Renewal Grants		2,037,298	2,037,298	4,013		2,033,285
Highway and Bridge Projects		18,000	18,000			18,000
Economic Demonstration Study	6,161		6,161			6,161
BIA Improvement Fund		10,000	10,000	59		9,941
Security Fence—Gate Keys	2,120	700	2,820	90		2,730
Total Other Grants	7,175,784	2,629,947	9,805,731	878,433		8,927,298
Federal Grants						
Comprehensive Employment and Training	511		511			511
Airport Development Aid	149,933		149,933	119,117		30,816
Highway Planning and Construction	102,495	204,000	306,495	24,750		281,745
UMTA Capital Improvement	704,125	717,064	1,421,189	712,931		708,258
UMTA Technical Studies Grants	68,883,859	10,587,993	79,471,852	19,194,121		60,277,731
UMTA Demonstration Grant	8,514		8,514			8,514
UMTA Formula Grants	535,723		535,723	59,377		476,346
Public Transportation for Nonurbanized Areas	518,224	453,298	971,522	487,860		483,662
State and Community Highway Safety	1,982,652	795,605	2,778,257	1,168,503		1,609,754

SCHEDULE C-5

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Groton-New London Noise Study	31,073		31,073	6,978		24,095
Urban Mass Transportation	5,713		5,713			5,713
Miscellaneous Grants		1,078,116	1,078,116			1,078,116
Air Quality Planning Grant	10,084		10,084	1,666		8,418
Total Federal Grants	72,932,906	13,836,076	86,768,982	21,775,303		64,993,679
Total Federal and Other Grants	80,108,690	16,466,023	96,574,713	22,653,736		73,920,977
Grand Totals	$ 601,908,009	$ 30,950,898	$ 632,858,907	$ 465,387,489	$ 35,278,469	$ 132,192,949

DEBT SERVICE FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Statement of Cash Receipts and Disbursements

Comments:

Debt Service Funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

DEBT SERVICE FUNDS —

	Totals	2002 University Bond Liquidation	2008 State University Dormitory
Assets			
Cash and Short Term Investments	$ 24,471,891	$ 3,297,764	$ 18,834,180
Federal Grants Receivable	319,488		
Long Term Investments	27,387,972		
Total Assets	$ 52,179,351	$ 3,297,764	$ 18,834,180
Liabilities, Reserves and Fund Balances			
Due to Other Funds	$ 1,087,077	$	$
Reserve for Receivables	319,488		
Fund Balances	50,772,786	3,297,764	18,834,180
Total Liabilities, Reserves and Fund Balances	$ 52,179,351	$ 3,297,764	$ 18,834,180

DEBT SERVICE FUNDS — STATEMENT OF CASH FISCAL YEAR ENDED

	Totals	2002 University Bond Liquidation	2008 State University Dormitory
Cash and Short Term Investments, July 1, 1986	$ 23,966,433	$ 3,657,297	$ 16,842,043
Receipts and Transfers:			
Other Receipts	11,835,220	237,910	1,076,575
Interfund Transfers	(3,735,613)	500,000	3,450,000
Totals	32,066,040	4,395,207	21,368,618
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	3,686,099	1,097,443	2,534,438
Purchase of Long Term Investments	3,908,050		
Total Disbursements	7,594,149	1,097,443	2,534,438
Cash and Short Term Investments, June 30, 1987	$ 24,471,891	$ 3,297,764	$ 18,834,180

EXHIBIT D

BALANCE SHEET — JUNE 30, 1987

2009 Interstate Highway	2015 University Secondary School	2020 Rental Housing	2022 Rental Housing Fund B
$	$ 20,954	$ 1,231,916	$ 1,087,077
319,488			
			27,387,972
$ 319,488	$ 20,954	$ 1,231,916	$ 28,475,049
$	$	$	$ 1,087,077
319,488			
	20,954	1,231,916	27,387,972
$ 319,488	$ 20,954	$ 1,231,916	$ 28,475,049

SCHEDULE D-1

RECEIPTS AND DISBURSEMENTS JUNE 30, 1987

2009 Interstate Highway	2010 General Obligations	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2022 Rental Housing Fund B
$ (2,276)		$ 28,454	$	$ 2,483,932	$ 956,983
(182,973)	215,724		51,859	2,518,756	7,917,369
185,249	(215,724)	46,718	(51,859)	137,278	(7,787,275)
		75,172		5,139,966	1,087,077
		54,218			
				3,908,050	
		54,218		3,908,050	
$	$	$ 20,954	$	$ 1,231,916	$ 1,087,077

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

CAPITAL PROJECTS FUNDS —

Fund No.		Assets		
		Cash and Short Term Investments	Federal and Other Grants Receivable	Loans Receivable
3004	Flood Relief Housing	$ (97,835)	$	$ 4,939
3011	Housing Mortgage	2,255		2,728
3012	Rental Housing	(13,275,792)		104,126,406
3016	Regional Marketing	(758,635)		
Various	Elderly Housing	(3,498,414)		10,628,580
Various	Capital Improvements and Other Purposes	(93,204,390)	5,467,454	6,846,550
3056	Intrastate Highway Projects	2,484,902	65	
3057	Interstate and Defense Highways	2,899,933	120,846,003	
Various	Specific Highway Purposes	21,857,301	17,006,965	
3065	Municipal Redevelopment	(941,502)		
Various	University and State University Facilities	(19,521,909)		
3078	Public Transportation Purposes	669,701	892,886	
3080	Elimination of Water Pollution	27,902,074		
3089	School Construction	(1,925,133)		45,000
3095	Product Development	(17,317,880)		
3745	Mass Transportation	5,852,620	52,814,688	
3746	Transportation Facilities	(1,690,954)	1,961,624	
3753	Municipal Public Works Empioyment Projects	(4,253,349)		
3773	Housing Purchase and Rehabilitation	368,543		11,393,817
3782	Acquisition of Hartford Seminary	(5,985,861)		
3783	Agricultural Land Preservation	(5,811,754)		
3784	Water Treatment Facilities	(2,242,427)		5,265,498
Various	Transportation Improvement	(7,946,598)	23,807,170	
3792	Neighborhood Rehabilitation	(2,694,357)		
3795	Community Conservation and Development	(5,910,561)		1,444,094
3835	Housing Development Corporations	(4,394,100)		4,650,719
3842	Infrastructure Improvement	(3,878,711)	570,294,373	
3843	Legislative Office Building	(24,165,394)		
3863	Middletown Cluster Rail Service	(1,150,000)		
3864	Fire Training School Facility			
	Totals	$(158,628,227)	$ 793,091,228	$ 144,408,331

EXHIBIT E

BALANCE SHEET — JUNE 30, 1987

Total Assets	Liabilities, Reserves and Fund Balances				
	Due to Other Funds	Reserve for Receivables	Reserve for Allotments	Fund Balances	Total Liabilities, Reserves and Fund Balances
$ (92,896)	$ 33,000	$ 4,939	$ 7,720	$ (138,555)	$ (92,896)
4,983	2,255	2,728	16,800	(16,800)	4,983
90,850,614	66,999,901	104,126,406	8,657,604	(88,933,297)	90,850,614
(758,635)			23,529	(782,164)	(758,635)
7,130,166		10,628,580	11,183,400	(14,681,814)	7,130,166
(80,890,386)	752,851	12,314,004	206,102,854	(300,060,095)	(80,890,386)
2,484,967		65	178,833	2,306,069	2,484,967
123,745,936	73,577	120,846,003	111,310,217	(108,483,861)	123,745,936
38,864,266	91,214	17,006,965	42,499,077	(20,732,990)	38,864,266
(941,502)			396,450	(1,337,952)	(941,502)
(19,521,909)			6,055,277	(25,577,186)	(19,521,909)
1,562,587	418	892,886	2,478,864	(1,809,581)	1,562,587
27,902,074	279,189		39,185,947	(11,563,062)	27,902,074
(1,880,133)	17,400	45,000	43,201	(1,985,734)	(1,880,133)
(17,317,880)			314,496	(17,632,376)	(17,317,880)
58,667,308	330,374	52,814,688	72,240,385	(66,718,139)	58,667,308
270,670		1,961,624	2,753,312	(4,444,266)	270,670
(4,253,349)			33,292	(4,286,641)	(4,253,349)
11,762,360	2,864,016	11,393,817	504,527	(3,000,000)	11,762,360
(5,985,861)			14,086	(5,999,947)	(5,985,861)
(5,811,754)			4,634,017	(10,445,771)	(5,811,754)
3,023,071		5,265,498	307,351	(2,549,778)	3,023,071
15,860,572		23,807,170	46,963,810	(54,910,408)	15,860,572
(2,694,357)			805,644	(3,500,001)	(2,694,357)
(4,466,467)	89,372	1,444,094	3,656,751	(9,656,684)	(4,466,467)
256,619	196,311	4,650,719	909,589	(5,500,000)	256,619
566,415,662	5,153,572	570,294,373	836,042,246	(845,074,529)	566,415,662
(24,165,394)	26,841		11,307,765	(35,500,000)	(24,165,394)
(1,150,000)			50,000	(1,200,000)	(1,150,000)
			435,750	(435,750)	
$ 778,871,332	$ 76,910,291	$ 937,499,559	$ 1,409,112,794	$(1,644,651,312)	$ 778,871,332

SCHEDULE E-1

CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1987

	Prior Years	This Year	Totals
Flood Relief Housing			
(Fund 3004—General Statutes Section 8-101)			
Receipts			
Sale of Bonds	$4,400,000	$	$ 4,400,000
Loan Principal	4,383,801	74,457	4,458,258
Advance from General Fund	33,000		33,000
Other Receipts	2,231,608	2,242	2,233,850
Total Receipts	11,048,409	76,699	11,125,108
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	199,831	855	200,686
Bonds Retired	4,050,000	150,000	4,200,000
Interest Paid	2,355,361	9,281	2,364,642
Total Disbursements	11,062,807	160,136	11,222,943
Cash and Investments	$ (14,398)	$ (83,437)	$ (97,835)
Housing Mortgage			
(Fund 3011—General Statutes Section 8-86)			
Receipts			
Sale of Bonds	$ 12,500,000	$	$ 12,500,000
Loan Principal	79,860,301	1,606	79,861,907
Advance from General Fund	13,105,000		13,105,000
Other Receipts	10,335,318	649	10,335,967
Total Receipts	115,800,619	2,255	115,802,874
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,148,039		2,148,039
Bonds Retired	12,500,000		12,500,000
Interest Paid	21,181,700		21,181,700
Transfers to General Fund		106,689	106,689
Total Disbursements	115,693,930	106,689	115,800,619
Cash and Investments	$ 106,689	$ (104,434)	$ 2,255
Rental Housing			
(Fund 3012—General Statutes Section 8-78)			
Receipts			
Sale of Bonds	$127,000,000	$ 3,500,000	$130,500,000
Loan Principal	39,296,591		39,296,591
Advance from General Fund	86,626,194		86,626,194
Other Grants	9,852,281		9,852,281
Other Receipts	63,912,197	983,801	64,895,998
Total Receipts	326,687,263	4,483,801	331,171,064
Disbursements			
Loans	169,358,765	3,552,925	172,911,690
Operating Expenses	15,339,921	2,256,672	17,596,593
Bonds Retired	19,400,000	2,450,000	21,850,000
Interest Paid	122,366,069	6,293,175	128,659,244
Transfers to Debt Service Fund	12,035,225	(8,605,896)	3,429,329
Total Disbursements	338,499,980	5,946,876	344,446,856
Cash and Investments	$ (11,812,717)	$ (1,463,075)	$ (13,275,792)
Regional Markets			
(Fund 3016—General Statutes Sections 22-69, 22-72, 22-73)			
Receipts			
Sale of Bonds	$ 1,809,000	$	$ 1,809,000
Other Receipts	32,032		32,032
Total Receipts	1,841,032		1,841,032
Disbursements			
Regional Market Projects	2,492,130	41,141	2,533,271
Interest Paid	28,146		28,146
Bond Issue Expenses	412		412
Transfers to Special Revenue and Debt Service Funds	37,838		37,838
Total Disbursements	2,558,526	41,141	2,599,667
Cash and Investments	$ (717,494)	$ (41,141)	$ (758,635)

SCHEDULE E-1

	Prior Years	This Year	Totals
Rental Housing for the Elderly			
(Fund 3051—General Statutes Section 8-119a)			
Receipts			
Sale of Bonds	$114,600,000	$	$114,600,000
Other Grants	5,000,000		5,000,000
Loan Principal	622,776	96,227	719,003
Other Receipts	18,508,189	2,351,875	20,860,064
Total Receipts	138,730,965	2,448,102	141,179,067
Disbursements			
Loans	11,302,034		11,302,034
Grants	102,883,868	10,978,198	113,862,066
Operating Expenses	13,721,416	2,312,606	16,034.022
Total Disbursements	127,907,318	13,290,804	141,198,122
Cash and Investments	$ 10,823,647	$ (10,842,702)	$ (19,055)
General State Purposes			
(Fund 3054—SA 406-1959)			
Receipts			
Sale of Bonds	$ 56,815,000	$	$ 56,815,000
Federal and Other Grants	435,402		435,402
Other Receipts	2,825,468		2,825,468
Total Receipts	60,075,870		60,075,870
Disbursements			
General State Purposes Projects	56,317,885		56,317,885
Bond Issue Expenses	28,485		28,485
Transfers to General Fund	3,711,616	17,884	3,729,500
Total Disbursements	60,057,986	17,884	60,075,870
Cash and Investments	$ 17,884	$ (17,884)	$
Intrastate Highway Projects			
Fund 3056—General Statutes Section 13a-176)			
Receipts			
Sale of Bonds	$ 48,000,000	$	$ 48,000,000
Federal Grants	45,918,879	153	45,919,032
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	124,918,879	153	124,919,032
Disbursements:			
Intrastate Highway Projects	120,737,460	20,993	120,758,453
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	122,413,137	20,993	122,434,130
Cash and Investments	$ 2,505,742	$ (20,840)	$ 2,484,902
Interstate and Defense Highways			
(Fund 3057 — General Statutes Section 13a-176)			
Receipts			
Sale of Bonds	$378,750,000	$	$378,750,000
Federal Grants	870,851,392	38,348,522	909,199,914
Other Grants	16,795,255	367,887	17,163,142
Highway Fund Revenue	4,400,000		4,400,000
Other Receipts	3,038,210	73,577	3,111,787
Total Receipts	1,273,834,857	38,789,986	1,312,624,843
Disbursements			
Interstate and Defense Highway Projects	1,264,768,703	41,748,030	1,306,516,733
Bond Issue Expenses	40,716		40,716
Transfers to General Fund	2,593,829	573,632	3,167,461
Total Disbursements	1,267,403,248	42,321,662	1,309,724,910
Cash and Investments	$ 6,431,609	$ (3,531,676)	$ 2,899,933
General State Improvements			
(Fund 3060—SA 328-1961)			
Receipts			
Sale of Bonds	$ 50,715,000	$	$ 50,715,000
Federal and Other Grants	2,470,691		2,470,691
Other Receipts	3,566,237		3,566,237
Total Receipts	56,751,928		56,751,928
Disbursements			
General State Improvements Projects	51,769,051		51,769,051

	Prior Years	This Year	Totals
Bond Issue Expenses	14,346		14,346
Transfers to General Fund	4,599,590	319,367	4,918,957
Total Disbursements	56,382,987	319,367	56,702,354
Cash and Investments	$ 368,941	$ (319,367)	$ 49,574
Specific Highway Purposes			
(Fund 3061 — General Statutes Section 13a-184)			
Receipts			
Sale of Bonds	$132,100,000	$	$132,100,000
Federal Grants	23,125,709		23,125,709
Other Grants	79,879		79,879
Highway Fund Revenue	58,682,497		58,682,497
Other Receipts	992,599		992,599
Total Receipts	214,980,684		214,980,684
Disbursements			
Specific Highway Purposes Projects	210,528,662	60,117	210,588,779
Bond Issue Expenses	27,013		27,013
Transfers to General Fund	1,778,850		1,778,850
Total Disbursements	212,334,525	60,117	212,394,642
Cash and Investments	$ 2,646,159	$ (60,117)	$ 2,586,042
Municipal Redevelopment			
(Fund 3065 — General Statutes Section 8-154b)			
Receipts			
Sale of Bonds	$ 86,000,000	$	$ 86,000,000
Other Receipts	5,379,672		5,379,672
Total Receipts	91,379,672		91,379,672
Disbursements			
Grants	86,945,286	2,581	86,947,867
Bond Issue Expenses	33,848		33,848
Transfers to General Fund	5,339,459		5,339,459
Total Disbursements	92,318,593	2,581	92,321,174
Cash and Investments	$ (938,921)	$ (2,581)	$ (941,502)
Capital Improvements and Other Purposes			
(Fund 3066 — SA 362-1963)			
Receipts			
Sale of Bonds	$ 40,000,000	$	$ 40,000,000
Federal and Other Grants	2,789,911		2,789,911
Other Receipts	3,216,625		3,216,625
Total Receipts	46,006,536		46,006,536
Disbursements			
Capital Improvement Projects	41,562,695		41,562,695
Bond Issue Expenses	18,519		18,519
Transfers to General Fund	3,195,390	267,716	3,463,106
Total Disbursements	44,776,604	267,716	45,044,320
Cash and Investments	$ 1,229,932	$ (267,716)	$ 962,216
Specific Interior Highway Projects			
(Fund 3071--General Statutes Section 13a-184)			
Receipts			
Sale of Bonds	$454,000,000	$	$454,000,000
Federal Grants	54,188,749	(836,590)	53,352,159
Other Grants	2,157,701	104,144	2,261,845
Transfer from Construction Contingencies Fund	2,882,886		2,882,886
Other Receipts	2,593,558	418	2,593,976
Total Receipts	515,822,894	(732,028)	515,090,866
Disbursements			
Specific Interior Highway Projects	509,043,432	576,305	509,619,737
Bond Issue Expenses	76,640		76,640
Transfers to General Fund	2,514,922	1,994	2,516,916
Total Disbursements	511,634,994	578,299	512,213,293
Cash and Investments	$ 4,187,900	$ (1,310,327)	$ 2,877,573

	Prior Years	This Year	Totals
Capital Improvements and Other Purposes			
(Fund 3072 — SA 245-1965)			
Receipts			
Sale of Bonds	$ 99,000,000	$	$ 99,000,000
Federal and Other Grants	33,079,428		33,079,428
Other Receipts	4,159,770	836	4,160,606
Total Receipts	136,239,198	836	136,240,034
Disbursements			
Capital Improvement Projects	130,599,292	199,394	130,798,686
Bond Issue Expenses	46,437		46,437
Transfers to General Fund	4,109,345	3,988	4,113,333
Total Disbursements	134,755,074	203,382	134,958,456
Cash and Investments	$ 1,484,124	$ (202,546)	$ 1,281,578
State University Facilities			
(Fund 3074 — SA 245-1965)			
Receipts			
Sale of Bonds	$ 13,090,000	$	$ 13,090,000
Other Receipts	872,638		872,638
Total Receipts	13,962,638		13,962,638
Disbursements			
State University Projects	12,725,160	790	12,725,950
Bond Issue Expenses	7,735		7,735
Transfers to Debt Service Fund	1,084,830		1,084,830
Total Disbursements	13,817,725	790	13,818,515
Cash and Investments	$ 144,913	$ (790)	$ 144,123
Public Transportation Purposes			
(Fund 3078 — General Statutes Section 16-338)			
Receipts			
Sale of Bonds	$ 38,000,000	$	$ 38,000,000
Federal and Other Grants	45,092,108	1,502	45,093,610
Other Receipts	1,654,582	417	1,654,999
Total Receipts	84,746,690	1,919	84,748,609
Disbursements			
Public Transportation Projects	82,424,285	42	82,424,327
Bond Issue Expenses	14,812		14,812
Transfers to General Fund	1,637,775	1,994	1,639,769
Total Disbursements	84,076,872	2,036	84,078,908
Cash and Investments	$ 669,818	$ (117)	$ 669,701
Elimination of Water Pollution			
(Fund 3080—General Statutes Section 22a-446)			
Receipts			
Sale of Bonds	$310,000,000	$ 60,000,000	$370,000,000
Other Receipts	10,166,459	305,700	10,472,159
Total Receipts	320,166,459	60,305,700	380,472,159
Disbursements			
Water Pollution Grants	324,646,309	17,730,804	342,377,113
Bond Issue Expenses	127,973	26,511	154,484
Transfers to General Fund	10,037,243	1,245	10,038,488
Total Disbursements	334,811,525	17,758,560	352,570,085
Cash and Investments	$ (14,645,066)	$ 42,547,140	$ 27,902,074
Capital Improvements and Other Purposes			
(Fund 3081 — SA 276-1967)			
Receipts			
Sale of Bonds	$240,110,000	$	$240,110,000
Federal and Other Grants	31,357,590		31,357,590
Other Receipts	5,522,171	18,920	5,541,091
Total Receipts	276,989,761	18,920	277,008,681
Disbursements			
Capital Improvement Projects	273,977,640	851,071	274,828,711
Bond Issue Expenses	124,637		124,637
Transfers to General Fund	5,269,577	127,956	5,397,533
Total Disbursements	279,371,854	979,027	280,350,881
Cash and Investments	$ (2,382,093)	$ (960,107)	$ (3,342,200)

SCHEDULE E-1

	Prior Years	This Year	Totals
University Facilities			
(Fund 3082 — SA 276-1967)			
Receipts			
Sale of Bonds	$ 9,800,000	$	$ 9,800,000
Other Receipts	502,214		502,214
Total Receipts	10,302,214		10,302,214
Disbursements			
University Projects	11,075,541	105,961	11,181,502
Bond Issue Expenses	4,212		4,212
Transfers to Debt Service Fund	498,001		498,001
Total Disbursements	11,577,754	105,961	11,683,715
Cash and Investments	$ (1,275,540)	$ (105,961)	$ (1,381,501)
State University Facilities			
(Fund 3083 — SA 276-1967)			
Receipts			
Sale of Bonds	$ 21,600,000	$	$ 21,600,000
Other Receipts	992,655		992,655
Total Receipts	22,592,655		22,592,655
Disbursements			
State University Projects	22,875,778	7,995	22,883,773
Bond Issue Expenses	14,530		14,530
Transfers to Debt Service Fund	978,126		978,126
Total Disbursements	23,868,434	7,995	23,876,429
Cash and Investments	$ (1,275,779)	$ (7,995)	$ (1,283,774)
Specific Highway Purposes			
(Fund 3084 — SA 315-1967)			
Receipts			
Sale of Bonds	$ 74,500,000	$	$ 74,500,000
Federal Grants	48,636,256	139,513	48,775,769
Other Grants	600,542		600,542
Transfer from Construction Contingencies Fund	35,505		35,505
Highway Fund Revenue	35,850,000		35,850,000
Other Receipts	1,700,633	836	1,701,469
Total Receipts	161,322,936	140,349	161,463,285
Disbursements			
Specific Highway Purposes Projects	148,527,292	518,660	149,045,952
Bond Issue Expenses	97,943		97,943
Transfers to General Fund	1,598,703	3,988	1,602,691
Total Disbursements	150,223,938	522,648	150,746,586
Cash and Investments	$ 11,098,998	$ (382,299)	$ 10,716,699
Capital Improvements and Other Purposes			
(Fund 3086 — SA 281-1969)			
Receipts			
Sale of Bonds	$211,500,000	$	$211,500,000
Federal and Other Grants	8,935,448	108,843	9,044,291
Other Receipts	4,487,144	47,044	4,534,188
Total Receipts	224,922,592	155,887	225,078,479
Disbursements			
Capital Improvement Projects	223,896,743	1,619,886	225,516,629
Bond Issue Expenses	100,808		100,808
Transfers to General Fund	4,351,754	34,584	4,386,338
Total Disbursements	228,349,305	1,654,470	230,003,775
Cash and Investments	$ (3,426,713)	$ (1,498,583)	$ (4,925,296)
State University Facilities			
(Fund 3088 — SA 281-1969)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Other Receipts	353,180		353,180
Total Receipts	5,353,180		5,353,180
Disbursements			
State University Projects	6,423,982	3,973	6,427,955

SCHEDULE E-1

	Prior Years	This Year	Totals
Bond Issue Expenses	2,388		2,388
Transfers to Debt Service Fund	350,792		350,792
Total Disbursements	6,777,162	3,973	6,781,135
Cash and Investments	$ (1,423,982)	$ (3,973)	$ (1,427,955)
School Construction			
(Fund 3089 — General Statutes Section 10-287d)			
Receipts			
Sale of Bonds	$507,620,000	$	$507,620,000
Other Receipts	4,770,431	17,400	4,787,831
Total Receipts	512,390,431	17,400	512,407,831
Disbursements			
School Construction Grants	509,262,532		509,262,532
School Construction Loans	300,000		300,000
Bond Issue Expenses	241,570		241,570
Transfers to General Fund	4,510,862	18,000	4,528,862
Total Disbursements	514,314,964	18,000	514,332,964
Cash and Investments	$ (1,924,533)	$ (600)	$ (1,925,133)
Capital Improvements for New London State Pier			
(Fund 3091 — SA 255-1969)			
Receipts			
Federal and Other Grants	$ 26,000	$	$ 26,000
Disbursements			
Capital Improvement Projects	75,992		75,992
Cash and Investments	$ (49,992)	$	$ (49,992)
Specific Highway Purposes			
(Fund 3092 — General Statutes Section 13a-198a)			
Receipts			
Sale of Bonds	$130,000,000	$	$130,000,000
Federal Grants	105,542,601	6,090,893	111,633,494
Other Grants	665,281	2,806	668,087
Transfers from Construction Contingencies Fund	1,171,653		1,171,653
Other Receipts	2,791,807	89,961	2,881,768
Total Receipts	240,171,342	6,183,660	246,355,002
Disbursements			
Specific Highway Purposes Projects	233,125,363	4,760,846	237,886,209
Bond Issue Expenses	127,913		127,913
Transfers to General Fund	2,584,137	79,756	2,663,893
Total Disbursements	235,837,413	4,840,602	240,678,015
Cash and Investments	$ 4,333,929	$ 1,343,058	$ 5,676,987
Capital Improvements and Other Purposes			
(Fund 3094 — SA 31-1972)			
Receipts			
Sale of Bonds	$ 49,000,000	$	$ 49,000,000
Federal Grants	2,802,541	18,326	2,820,867
Other Receipts	2,177,183	9,800	2,186,983
Total Receipts	53,979,724	28,126	54,007,850
Disbursements			
Capital Improvement Projects	54,897,447	333,774	55,231,221
Bond Issue Expenses	32,640		32,640
Transfers to General Fund	2,144,543		2,144,543
Total Disbursements	57,074,630	333,774	57,408,404
Cash and Investments	$ (3,094,906)	$ (305,648)	$ (3,400,554)
Connecticut Product Development			
(Fund 3095 — General Statutes Section 32-41)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Other Receipts	41,386		41,386
Total Receipts	7,541,386		7,541,386

	Prior Years	This Year	Totals
Disbursements			
Product Development Grants and Loans	$ 16,845,632	7,527,248	24,372,880
Operating Expenses	458,527		458,527
Transfers to General Fund	34,311	(6,452)	27,859
Total Disbursements	17,338,470	7,520,796	24,859,266
Cash and Investments	$ (9,797,084)	$ (7,520,796)	$ (17,317,880)
Capital Improvements and Other Purposes			
(Fund 3731 — SA 73-74)			
Receipts			
Sale of Bonds	$ 41,000,000	$	$ 41,000,000
Federal Grants	6,860,013	13,312	6,873,325
Other Receipts	1,361,514	1,504	1,363,018
Total Receipts	49,221,527	14,816	49,236,343
Disbursements			
Capital Improvement Projects	46,376,202	2,394	46,378,596
Bond Issue Expenses	28,677		28,677
Transfers to General Fund	1,325,659	7,178	1,332,837
Total Disbursements	47,730,538	9,572	47,740,110
Cash and Investments	$ 1,490,989	$ 5,244	$ 1,496,233
Capital Improvements and Other Purposes			
(Fund 3732 — SA 73-125)			
Disbursements			
Capital Improvement Projects	$ 4,215,779	$	$ 4,215,779
Cash and Investments	$ (4,215,779)	$	$ (4,215,779)
Capital Improvements and Other Purposes			
(Fund 3741 — SA 74-90)			
Receipts			
Sale of Bonds	$125,000,000	$	$125,000,000
Federal and Other Grants	4,143,456	525,894	4,669,350
Other Receipts	3,498,256	1,504	3,499,760
Total Receipts	132,641,712	527,398	133,169,110
Disbursements			
Capital Improvement Projects	128,570,710	3,101,102	131,671,812
Bond Issue Expenses	145,603		145,603
Transfers to General Fund	3,339,658	12,997	3,352,655
Total Disbursements	132,055,971	3,114,099	135,170,070
Cash and Investments	$ 585,741	$ (2,586,701)	$ (2,000,960)
Mass Transportation			
(Fund 3745 — SA 74-102)			
Receipts			
Sale of Bonds	$101,250,000	$ -	$101,250,000
Federal and Other Grants	167,592,509	8,600,321	176,192,830
Other Receipts	3,259,346	330,374	3,589,720
Total Receipts	272,101,855	8,930,695	281,032,550
Disbursements			
Mass Transportation Projects	262,207,563	9,713,022	271,920,585
Bond Issue Expenses	106,934		106,934
Transfers to General Fund	2,402,633	749,778	3,152,411
Total Disbursements	264,717,130	10,462,800	275,179,930
Cash and Investments	$ 7,384,725	$ (1,532,105)	$ 5,852,620
Transportation Facilities			
(Fund 3746 — SA 74-43)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Federal and Other Grants	10,557,701	1,144,913	11,702,614
Other Receipts	31,778		31,778
Total Receipts	18,089,479	1,144,913	19,234,392
Disbursements			
Transportation Facilities Projects	19,986,453	907,115	20,893,568

	Prior Years	This Year	Totals
Bond Issue Expenses	6,770		6,770
Transfers to General Fund	25,008		25,008
Total Disbursements	20,018,231	907,115	20,925,346
Cash and Investments	$ (1,928,752)	$ 237,798	$ (1,690,954)
Capital Improvements and Other Purposes			
(Fund 3751 — SA 75-101)			
Receipts			
Sale of Bonds	$ 10,500,000	$	$ 10,500,000
Federal Grants	210,168	35,991	246,159
Other Receipts	49,609	1,605	51,214
Total Receipts	10,759,777	37,596	10,797,373
Disbursements			
Capital Improvement Projects	11,352,772		11,352,772
Bond Issue Expenses	7,712		7,712
Transfers to General Fund	41,897	(11,946)	29,951
Total Disbursements	11,402,381	(11,946)	11,390,435
Cash and Investments	$ (642,604)	$ 49,542	$ (593,062)
Municipal Public Works Employment Projects			
(Fund 3753 — General Statutes Section 31-387)			
Disbursements			
Employment Projects	$ 4,253,349	$	$ 4,253,349
Cash and Investments	$ (4,253,349)	$	$ (4,253,349)
Capital Improvements and Other Purposes			
(Fund 3761 — SA 76-84)			
Receipts			
Federal Grants	$ 2,553,826	$ 287,950	$ 2,841,776
Disbursements			
Capital Improvement Projects	5,952,483	124,830	6,077,313
Cash and Investments	$ (3,398,657)	$ 163,120	$ (3,235,537)
Capital Improvements and Other Purposes			
(Fund 3771 — SA 77-47)			
Receipts			
Sale of Bonds	$ 70,000,000	$	$ 70,000,000
Federal and Other Grants	1,007,688	33,848	1,041,536
Other Receipts	1,246,462		1,246,462
Total Receipts	72,254,150	33,848	72,287,998
Disbursements			
Capital Improvement Projects	76,082,222	487,602	76,569,824
Bond Issue Expenses	69,606		69,606
Transfers to General Fund	1,176,857		1,176,857
Total Disbursements	77,328,685	487,602	77,816,287
Cash and Investments	$ (5,074,535)	$ (453,754)	$ (5,528,289)
Housing Purchase and Rehabilitation			
(Fund 3773 — General Statutes Section 8-288)			
Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Other Grants	5,313,444	1,066,000	6,379,444
Loan Principal	2,886,046	2,361,963	5,248,009
Other Receipts	2,618,109	502,053	3,120,162
Total Receipts	18,817,599	3,930,016	22,747,615
Disbursements			
Loans	12,746,230	3,895,600	16,641,830
Operating Expenses	204,219	28,867	233,086
Bond Issue Expenses	15,496		15,496
Transfers to General Fund	3,761,243	1,727,417	5,488,660
Total Disbursements	16,727,188	5,651,884	22,379,072
Cash and Investments	$ 2,090,411	$ (1,721,868)	$ 368,543

SCHEDULE E-1

	Prior Years	This Year	Totals
Congregate Housing for the Elderly			
(Fund 3775 — General Statutes Section 8-119i)			
Receipts			
Other Receipts	$ 149,814	$ 28,369	$ 178,183
Disbursements			
Grants	953,480		953,480
Transfers to General Fund		13,516	13,516
Total Disbursements	953,480	13,516	966,996
Cash and Investments	$ (803,666)	$ 14,853	$ (788,813)
Capital Improvements and Other Purposes			
(Fund 3781 — SA 78-81)			
Receipts			
Sale of Bonds	$ 73,750,000	$	$ 73,750,000
Federal and Other Grants	1,909,780	346,042	2,255,822
Other Receipts	2,418,806	18,924	2,437,730
Total Receipts	78,078,586	364,966	78,443,552
Disbursements			
Capital Improvement Projects	74,464,306	3,147,013	77,611,319
Bond Issue Expenses	62,605		62,605
Transfers to General Fund	2,005,563	362,586	2,368,149
Total Disbursements	76,532,474	3,509,599	80,042,073
Cash and Investments	$ 1,546,112	$ (3,144,633)	$ (1,598,521)
Acquisition of Hartford Seminary			
(Fund 3782 — SA 78-68)			
Disbursements			
Acquisition Cost	$ 5,985,861	$	$ 5,985,861
Cash and Investments	$ (5,985,861)	$	$ (5,985,861)
Agricultural Land Preservation			
(Fund 3783 — General Statutes Section 22-26hh)			
Receipts			
Sale of Bonds	$ 9,000,000	$	$ 9,000,000
Other Receipts	46,431		46,431
Total Receipts	9,046,431		9,046,431
Disbursements			
Studies	49,910		49,910
Development Rights	11,510,135	3,251,709	14,761,844
Bond Issue Expenses	10,794		10,794
Transfers to General Fund	35,637		35,637
Total Disbursements	11,606,476	3,251,709	14,858,185
Cash and Investments	$ (2,560,045)	$ (3,251,709)	$ (5,811,754)
Water Treatment Facilities			
(Fund 3784 — General Statutes Section 25-33a)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Other Receipts	29,719		29,719
Total Receipts	5,029,719		5,029,719
Disbursements			
Loans and Grants	6,410,427	832,000	7,242,427
Bond Issue Expenses	8,907		8,907
Transfers to General Fund	20,812		20,812
Total Disbursements	6,440,146	832,000	7,272,146
Cash and Investments	$ (1,410,427)	$ (832,000)	$ (2,242,427)
Transportation Improvement			
(Fund 3785 — SA 78-70)			
Receipts			
Federal and Other Grants	$ 25,119,795	$ 4,811,907	$ 29,931,702
Disbursements			
Transportation Improvement Projects	27,976,472	2,396,412	30,372,884
Cash and Investments	$ (2,856,677)	$ 2,415,495	$ (441,182)

	Prior Years	This Year	Totals
Replace Bridges Over Railroads			
(Fund 3786 — SA 78-71)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Federal and Other Grants	2,645,241	2,351,772	4,997,013
Other Receipts	29,719		29,719
Total Receipts	7,674,960	2,351,772	10,026,732
Disbursements			
Bridge Projects	8,343,958	3,590,232	11,934,190
Bond Issue Expenses	7,076		7,076
Transfers to General Fund	22,643		22,643
Total Disbursements	8,373,677	3,590,232	11,963,909
Cash and Investments	$ (698,717)	$ (1,238,460)	$ (1,937,177)
State University Facilities			
(Fund 3789 — SA 78-81)			
Disbursements			
State University Projects	$ 3,200,000	$	$ 3,200,000
Cash and Investments	$ (3,200,000)	$	$ (3,200,000)
Capital Improvements and Other Purposes			
(Fund 3791 — SA 79-95)			
Receipts			
Sale of Bonds	$ 30,000,000	$	$ 30,000,000
Federal Grants	2,238,502	150,524	2,389,026
Other Receipts	206,989		206,989
Total Receipts	32,445,491	150,524	32,596,015
Disbursements			
Capital Improvement Projects	36,628,452	1,434,121	38,062,573
Bond Issue Expenses	30,676		30,676
Transfers to General Fund	176,313		176,313
Total Disbursements	36,835,441	1,434,121	38,269,562
Cash and Investments	$ (4,389,950)	$ (1,283,597)	$ (5,673,547)
Neighborhood Rehabilitation			
(Fund 3792 — General Statutes Section 8-169m)			
Receipts			
Other Receipts	$ 44,452	$	$ 44,452
Total Receipts	44,452		44,452
Disbursements			
Grants	2,479,093	215,264	2,694,357
Transfers to General Fund		44,452	44,452
Total Disbursements	2,479,093	259,716	2,738,809
Cash and Investments	$ (2,434,641)	$ (259,716)	$ (2,694,357)
Community Conservation and Development			
(Fund 3795 — General Statutes Section 4-66c)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Federal and Other Grants	127,500		127,500
Loan Principal	42,325	13,581	55,906
Other Receipts	465,796	75,791	541,587
Total Receipts	5,635,621	89,372	5,724,993
Disbursements			
Grants	8,457,325	1,170,109	9,627,434
Loans	1,500,000		1,500,000
Bond Issue Expenses	9,557		9,557
Transfers to General Fund	409,191	89,372	498,563
Total Disbursements	10,376,073	1,259,481	11,635,554
Cash and Investments	$ (4,740,452)	$ (1,170,109)	$ (5,910,561)
University and State University Facilities			
(Fund 3797 — SA 79-95)			
Disbursements			
University and State University Projects	$ 1,076,062	$ 1,582,665	$ 2,658,727
Cash and Investments	$ (1,076,062)	$ (1,582,665)	$ (2,658,727)

SCHEDULE E-1

	Prior Years	This Year	Totals
Capital Improvements and Other Purposes			
(Fund 3801 — SA 80-41)			
Receipts			
Sale of Bonds	$ 46,000,000	$	$ 46,000,000
Federal and Other Grants	18,841,633	(189,034)	18,652,599
Other Receipts	705,505		705,505
Total Receipts	65,547,138	(189,034)	65,358,104
Disbursements			
Capital Improvement Projects	69,909,872	2,081,160	71,991,032
Bond Issue Expenses	46,252		46,252
Transfers to General Fund	646,803	12,450	659,253
Total Disbursements	70,602,927	2,093,610	72,696,537
Cash and Investments	$ (5,055,789)	$ (2,282,644)	$ (7,338,433)
State University Facilities			
(Fund 3802 — SA 80-41)			
Disbursements			
State University Projects	$ 2,424,830	$ 5,356	$ 2,430,186
Cash and Investments	$ (2,424,830)	$ (5,356)	$ (2,430,186)
Ramp Construction			
(Fund 3803 — PA 80-392)			
Disbursements			
Ramp Construction Projects	$ 344,197	$ (411)	$ 343,786
Cash and Investments	$ (344,197)	$ 411	$ (343,786)
Elderly Housing Development Costs			
(Fund 3804 — General Statutes Section 8-118c)			
Disbursements			
Development Costs	$ 2,674,720	$ 15,826	$ 2,690,546
Cash and Investments	$ (2,674,720)	$ (15,826)	$ (2,690,546)
Capital Improvements and Other Purposes			
(Fund 3811 — SA 81-71)			
Receipts			
Sale of Bonds	$ 42,000,000	$ 30,000,000	$ 72,000,000
Federal and Other Grants	30,200,585	1,379,465	31,580,050
Other Receipts	502,443	178,558	681,001
Total Receipts	72,703,028	31,558,023	104,261,051
Disbursements			
Capital Improvement Projects	88,271,296	9,285,705	97,557,001
Bond Issue Expenses	44,761	21,324	66,085
Transfers to General Fund	400,788	56,894	457,682
Total Disbursements	88,716,845	9,363,923	98,080,768
Cash and Investments	$ (16,013,817)	$ 22,194,100	$ 6,180,283
Health Center Costs and Beach Erosion			
(Fund 3813 — SA 81-35)			
Receipts			
Sale of Bonds	$ 22,780,000	$	$ 22,780,000
Other Receipts	131,432		131,432
Total Receipts	22,911,432		22,911,432
Disbursements			
Health Center Costs	22,500,000		22,500,000
Beach Erosion Projects	255,275		255,275
Bond Issue Expenses	37,787		37,787
Transfers to General Fund	93,645		93,645
Total Disbursements	22,886,707		22,886,707
Cash and Investments	$ 24,725	$	$ 24,725
University and State University Facilities			
(Fund 3814 — SA 81-71)			
Disbursements			
University and State University Projects	$ 537,753	$ 225,458	$ 763,211
Cash and Investments	$ (537,753)	$ (225,458)	$ (763,211)

	Prior Years	This Year	Totals
Highway Resurfacing			
(Fund 3815 — SA 81-71)			
Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Federal Grants	6,957,517	4,561	6,962,078
Other Receipts	35,938		35,938
Total Receipts	14,993,455	4,561	14,998,016
Disbursements			
Highway Resurfacing Projects	14,720,045	642	14,720,687
Bond Issue Expenses	8,283		8,283
Transfers to General Fund	27,655		27,655
Total Disbursements	14,755,983	642	14,756,625
Cash and Investments	$ 237,472	$ 3,919	$ 241,391
Capital Improvements and Other Purposes			
(Fund 3821 — SA 82-46)			
Receipts			
Sale of Bonds	$ 67,500,000	$ 30,000,000	$ 97,500,000
Federal and Other Grants	15,134,495	6,782,830	21,917,325
Loan Principal		114,328	114,328
Other Receipts	588,062	412,276	1,000,338
Total Receipts	83,222,557	37,309,434	120,531,991
Disbursements			
Capital Improvement Projects	84,131,650	16,225,471	100,357,121
Bond Issue Expenses	77,135	21,324	98,459
Transfers to General Fund	398,531	112,396	510,927
Total Disbursements	84,607,316	16,359,191	100,966,507
Cash and Investments	$ (1,384,759)	$ 20,950,243	$ 19,565,484
Highway Resurfacing			
(Fund 3822 — SA 82-46)			
Receipts			
Sale of Bonds	$ 9,000,000	$	$ 9,000,000
Federal Grants	4,871,837	7,813	4,879,650
Other Receipts	43,313		43,313
Total Receipts	13,915,150	7,813	13,922,963
Disbursements			
Highway Resurfacing Projects	16,626,998	15,752	16,642,750
Bond Issue Expenses	7,437		7,437
Transfers to General Fund	35,876		35,876
Total Disbursements	16,670,311	15,752	16,686,063
Cash and Investments	$ (2,755,161)	$ (7,939)	$ (2,763,100)
University and State University Facilities			
(Fund 3823 — SA 82-46)			
Disbursements			
University and State University Projects	$ 477,267	$ 691,892	$ 1,169,159
Cash and Investments	$ (477,267)	$ (691,892)	$ (1,169,159)
Capital Improvements and Other Purposes			
(Fund 3831 — SA 83-17)			
Receipts			
Sale of Bonds	$ 30,000,000	$	$ 30,000,000
Federal Grants	359,062	32,720	391,782
Other Receipts	333,248		333,248
Total Receipts	30,692,310	32,720	30,725,030
Disbursements			
Capital Improvement Projects	34,908,879	10,376,027	45,284,906
Bond Issue Expenses	26,734		26,734
Transfers to General Fund	310,628	(4,113)	306,515
Total Disbursements	35,246,241	10,371,914	45,618,155
Cash and Investments	$ (4,553,931)	$ (10,339,194)	$ (14,893,125)
Transportation Improvements and Other Purposes			
(Fund 3833 — SA 83-17)			
Receipts:			
Sale of Bonds	$ 25,000,000	$	$ 25,000,000
Federal and Other Grants	32,381,459	8,175,344	40,556,803
Other Receipts	189,260		189,260
Total Receipts	57,570,719	8,175,344	65,746,063

SCHEDULE E-1

	Prior Years	This Year	Totals
Disbursements			
Transportation Improvement Projects	51,663,275	6,566,431	58,229,706
Bond Issue Expenses	23,806		23,806
Transfers to General Fund	168,881	(3,427)	165,454
Total Disbursements	51,855,962	6,563,004	58,418,966
Cash and Investments	$ 5,714,757	$ 1,612,340	$ 7,327,097
University and State University Facilities			
(Fund 3834 — SA 83-17)			
Disbursements			
University and State University Projects	$ 385,490	$ 306,012	$ 691,502
Cash and Investments	$ (385,490)	$ (306,012)	$ (691,502)
Housing Development Corporations			
(Fund 3835 — General Statutes Section 8-218b)			
Receipts			
Other Grants	$	$ 100,000	$ 100,000
Other Receipts	22,066	196,311	218,377
Total Receipts	22,066	296,311	318,377
Disbursements			
Grants and Loans	3,815,411	875,000	4,690,411
Transfers to General Fund		22,066	22,066
Total Disbursements	3,815,411	897,066	4,712,477
Cash and Investments	$ (3,793,345)	$ (600,755)	$ (4,394,100)
Transportation Improvements			
(Fund 3836 — SA 83-2, October Session)			
Receipts			
Federal Grants	$ 2,793,440	$ 868,830	$ 3,662,270
Disbursements			
Transportation Improvement Projects	3,386,995	1,017,868	4,404,863
Cash and Investments	$ (593,555)	$ (149,038)	$ (742,593)
Transportation Purposes			
(Fund 3837 — SA 83-3 October Session)			
Receipts			
Sale of Bonds	$ 10,000,000	$	$ 10,000,000
Federal Grants	11,640,155	55,153	11,695,308
Other Receipts	21,955		21,955
Total Receipts	21,662,110	55,153	21,717,263
Disbursements			
Transportation Purposes Projects	22,851,510	1,926,000	24,777,510
Bond Issue Expenses	9,055		9,055
Transfers to General Fund	18,771	(5,871)	12,900
Total Disbursements	22,879,336	1,920,129	24,799,465
Cash and Investments	$ (1,217,226)	$ (1,864,976)	$ (3,082,202)
Highway Resurfacing			
(Fund 3838 — SA 83-3, October Session)			
Receipts			
Sale of Bonds	$ 10,000,000	$	$ 10,000,000
Federal Grants	1,069,371	474,280	1,543,651
Other Receipts	61,201		61,201
Total Receipts	11,130,572	474,280	11,604,852
Disbursements			
Highway Resurfacing Projects	17,268,952	479,745	17,748,697
Bond Issue Expenses	12,755		12,755
Transfers to General Fund	50,377	(1,931)	48,446
Total Disbursements	17,332,084	477,814	17,809,898
Cash and Investments	$ (6,201,512)	$ (3,534)	$ (6,205,046)
Capital Improvements and Other Purposes			
(Fund 3841 — SA 84-54)			
Receipts			
Federal Grants	$ 107,357	$ 3,601	$ 110,958
Disbursements			
Capital Improvement Projects	28,828,587	11,905,875	40,734,462
Cash and Investments	$ (28,721,230)	$ (11,902,274)	$ (40,623,504)

SCHEDULE E-1

	Prior Years	This Year	Totals
Infrastructure Improvements			
(Fund 3842 — SA 84-52, SA 85-101)			
Receipts			
Sale of Bonds	$275,000,000	$100,000,000	$375,000,000
Federal and Other Grants	102,498,478	161,250,167	263,748,645
Investment Income	12,669,567	5,153,572	17,823,139
Premium (Discount)	(4,523,578)	(901,741)	(5,425,319)
Accrued Interest	1,530,215	236,237	1,766,452
Total Receipts	387,174,682	265,738,235	652,912,917
Disbursements			
Infrastructure Improvement Projects	279,694,775	323,373,156	603,067,931
Transfers to Transportation Fund—Debt Service	31,404,598	9,512,298	40,916,896
Transfers to Transportation Fund—Other	4,965,431	7,704,136	12,669,567
Miscellaneous	70,500	66,734	137,234
Total Disbursements	316,135,304	340,656,324	656,791,628
Cash and Investments	$ 71,039,378	$ (74,918,089)	$ (3,878,711)
Legislative Office Building			
(Fund 3843 — PA 84-48)			
Receipts			
Sale of Bonds	$ 10,000,000	$ 5,500,000	$ 15,500,000
Other Receipts	46,667	27,310	73,977
Total Receipts	10,046,667	5,527,310	15,573,977
Disbursements			
Office Building Project	19,464,106	20,228,129	39,692,235
Bond Issue Expenses	11,620	469	12,089
Transfers to General Fund	46,667	(11,620)	35,047
Total Disbursements	19,522,393	20,216,978	39,739,371
Cash and Investments	$ (9,475,726)	$ (14,689,668)	$ (24,165,394)
University and State University Facilities			
(Fund 3844 — SA 84-54)			
Disbursements			
University and State University Projects	$ 40,000	$ 4,601,741	$ 4,641,741
Cash and Investments	$ (40,000)	$ (4,601,741)	$ (4,641,741)
Capital Improvements and Other Purposes			
(Fund 3851 — SA 85-102)			
Receipts			
Federal Grants	$ 306,000	$ 450,000	$ 756,000
Disbursements			
Capital Improvement Projects	6,154,062	14,929,927	21,083,989
Cash and Investments	$ (5,848,062)	$ (14,479,927)	$ (20,327,989)
University and State University Facilities			
(Fund 3852 — SA 85-102)			
Disbursements			
University and State University Projects	$ 134	$ 17,469	$ 17,603
Cash and Investments	$ (134)	$ (17,469)	$ (17,603)
Capital Improvements and Other Purposes			
(Fund 3861 — SA 86-54)			
Receipts			
Other Grants	$	$ 2,000	$ 2,000
Disbursements			
Capital Improvement Projects		4,998,331	4,998,331
Cash and Investments	$	$ (4,996,331)	$ (4,996,331)
University and State University Facilities			
(Fund 3862 — SA 86-54)			
Disbursements			
University and State University Projects	$	$ 673	$ 673
Cash and Investments	$	$ (673)	$ (673)

SCHEDULE E-1

		Prior Years	This Year	Totals
Middletown Cluster Rail Service				
(Fund 3863 — SA 86-59)				
Disbursements				
Middletown Cluster Rail Projects		$	$ 1,150,000	$ 1,150,000
Cash and Investments	$	$	$ (1,150,000)	$ (1,150,000)
Correctional Institution Inmate Housing				
(Fund 3873 — SA 87-4)				
Disbursements				
Correctional Institution Inmate Housing Projects		$	$ 21,359	$ 21,359
Cash and Investments		$	$ (21,359)	$ (21,359)

BONDS OUTSTANDING
JUNE 30, 1987

(in Thousands)

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes				
Fund 3066 Series C	1973-93	4.50 -4.75	$ 4,000	$ 1,400
Fund 3072 Series C	1968-88	4 -4.25	10,000	1,000
Fund 3072 Series D	1969-89	5.60 -5.75	15,000	2,250
Fund 3072 Series E	1969-89	5.75 -5.875	25,000	3,750
Fund 3072 Series F	1971-91	4.90 -5.25	10,000	2,000
Fund 3072 Series G	1975-95	5.50 -5.75	9,000	4,050
Fund 3081 Series A	1968-88	4 -4.25	20,000	2,000
Fund 3081 Series B	1969-89	5.60 -5.75	35,000	5,250
Fund 3081 Series C	1970-90	5.40 -5.75	35,000	7,000
Fund 3081 Series D	1971-91	4 -4.50	35,000	7,000
Fund 3081 Series E	1971-91	4.90 -5.25	18,110	3,620
Fund 3081 Series F	1972-92	4.875-5	35,000	8,750
Fund 3081 Series G	1975-95	6 -6.25	26,000	11,700
Fund 3081 Series H	1981-00	9 -11	20,000	12,750
Fund 3081 Series I	1982-02	10.70-12.70	16,000	4,000
Fund 3086 Series A	1970-90	5.75 -6.10	15,000	2,250
Fund 3086 Series B	1971-91	4 -4.50	35,000	7,000
Fund 3086 Series C	1971-91	5 -5.50	20,000	5,000
Fund 3086 Series D	1972-92	4.875-5	26,000	6,500
Fund 3086 Series E	1972-92	4.50 -5	10,000	3,000
Fund 3086 Series F	1974-94	4.50 -5	25,500	8,925
Fund 3086 Series G	1975-95	6 -6.25	25,000	11,250
Fund 3086 Series H	1976-96	5.285	15,000	7,500
Fund 3086 Series I	1977-97	5 -5.25	20,000	12,230
Fund 3086 Series J	1979-99	5.75 -6	10,000	6,000
Fund 3086 Series K	1982-02	9 -9.20	10,000	8,000
Fund 3094 Series A	1972-92	4.50 -5	3,000	900
Fund 3094 Series B	1973-93	4.75 -5	5,000	1,500
Fund 3094 Series C	1973-93	4.50 -4.75	7,000	2,450
Fund 3094 Series D	1975-95	5.50 -5.75	14,000	6,300
Fund 3094 Series E	1981-00	9 -11	20,000	12,750
Fund 3731 Series A	1975-95	5.50 -6	19,000	8,000
Fund 3731 Series B	1981-00	9 -11	10,000	6,375
Fund 3731 Series C	1982-02	10.70-12.70	12,000	3,000
Fund 3741 Series A	1975-95	6 -6.25	20,000	9,000
Fund 3741 Series B	1976-96	6.20 -6.25	25,000	11,250
Fund 3741 Series C	1977-97	4.90 -5.10	10,000	5,000
Fund 3741 Series D	1977-97	5 -5.25	35,000	21,350
Fund 3741 Series E	1979-99	5.75 -6	10,000	6,000
Fund 3741 Series F	1981-97	10 -10.20	15,000	4,000
Fund 3741 Series G	1982-02	9.10 -9.20	10,000	8,000
Fund 3751 Series A	1980-90	8.40 -8.50	7,500	2,250
Fund 3751 Series B	1983-93	8.40 -8.50	3,000	3,000
Fund 3771 Series A	1979-99	5.75 -6	25,000	15,000
Fund 3771 Series B	1981-00	9 -11	20,000	12,750
Fund 3771 Series C	1981-97	10 -10.20	15,000	4,000
Fund 3771 Series D	1982-02	9 -9.20	10,000	8,000
Fund 3781 Series A	1981-00	9 -11	20,000	6,750
Fund 3781 Series B	1981-97	10 -10.20	15,000	10,000
Fund 3781 Series C	1982-02	9 -9.20	20,000	16,000
Fund 3781 Series D	1984-99	8.80 -9	18,750	18,750
Fund 3791 Series B	1983-98	8.25 -8.40	15,000	15,000
Fund 3801 Series B	1983-98	8.25 -8.40	25,000	25,000
Fund 3811 Series B	1982-94	10.25	12,000	6,000
Fund 3811 Series C	1983-03	8.40 -8.60	30,000	30,000
Fund 3811 Series D	1986-94	6.70	30,000	30,000
Fund 3813 Series B	1983-91	8.40 -8.50	12,780	12,780
Fund 3821 Series A	1983-98	8.25 -8.40	15,000	15,000
Fund 3821 Series B	1983-97	8.40 -8.50	15,000	15,000
Fund 3821 Series C	1985-05	8	37,500	37,500
Fund 3821 Series D	1986-98	6.70	30,000	30,000
Fund 3831 Series A	1984-04	8.85	30,000	30,000
Fund 3843 Series A	1985-90	8	10,000	7,500
Fund 3843 Series B	1986-88	6.50 -6.60	5,500	5,500
Fund 1862 Series A	1986-90	6.60	14,000	14,000

SCHEDULE E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Teachers Retirement				
Fund 3090 Series A	1969-89	4.50	31,000	4,650
Fund 3090 Series B	1970-90	5	25,000	5,000
School Construction				
Fund 3089 Series A	1970-90	5.75 -6.10	50,000	7,500
Fund 3089 Series B	1970-90	6 -6.50	50,000	7,500
Fund 3089 Series C	1970-90	5.40 -5.75	40,000	8,000
Fund 3089 Series D	1971-91	4.90 -5.25	29,000	5,800
Fund 3089 Series E	1971-91	5 -5.50	9,000	2,250
Fund 3089 Series F	1972-92	4.25	23,400	5,850
Fund 3089 Series G	1972-92	4.875-5	19,000	4,750
Fund 3089 Series H	1972-92	4.50 -5	16,000	4,800
Fund 3089 Series I	1973-93	4.75 -5	28,000	8,400
Fund 3089 Series J	1973-93	4.50 -4.75	21,000	7,350
Fund 3089 Series K	1974-94	4.50 -5	19,500	6,825
Fund 3089 Series L	1975-95	5.50 -6	20,000	8,000
Fund 3089 Series M	1975-95	5.50 -5.75	19,000	8,550
Fund 3089 Series N	1976-96	5.285	65,000	32,500
Fund 3089 Series O	1977-97	4.90 -5.10	32,000	16,000
Fund 3089 Series Q	1980-90	8.50	24,000	18,000
Fund 3089 Series R	1981-00	9 -11	21,000	13,390
Fund 3089 Series S	1982-90	12	12,000	12,000
Fund 3089 Series T	1983-91	8.40 -8.50	2,220	2,220
Municipal Redevelopment				
Fund 3065 Series E	1967-87	3.50 -4.10	7,000	350
Fund 3065 Series F	1972-92	4.25	11,000	2,750
Fund 3065 Series G	1973-93	4.50 -4.75	3,000	1,050
Fund 3065 Series H	1975-95	6 -6.25	6,500	2,925
Fund 3065 Series I	1976-96	5.285	5,000	2,500
Fund 3065 Series J	1977-97	5 5.25	10,000	6,115
Fund 3065 Series K	1981-00	9 -11	8,500	5,425
Fund 3784 Series A	1983-88	8.40 -8.50	5,000	5,000
Fund 1836 Series A	1984-93	8.80	15,000	15,000
Fund 1116 Series C	1986-89	6.60	7,000	7,000
Rental Housing for the Elderly				
Fund 3051 Series C	1970-90	5.75 -6.10	10,000	1,500
Fund 3051 Series D	1972-92	4.25	16,000	4,000
Fund 3051 Series E	1975-95	5.50 -6	5,000	2,000
Fund 3051 Series F	1975-95	6 -6.25	10,000	4,500
Fund 3051 Series G	1977-97	5 -5.25	20,000	12,230
Fund 3051 Series H	1981-92	10	20,000	8,000
Fund 3051 Series I	1984-89	8.80	5,000	5,000
Fund 3051 Series J	1984-90	8.80	10,000	10,000
Elimination of Water Pollution				
Fund 3080 Series A	1967-87	3.50 -4.10	10,000	500
Fund 3080 Series B	1968-88	4 -4.25	20,000	2,000
Fund 3080 Series C	1969-89	5.125-5.875	50,000	7,500
Fund 3080 Series D	1971-91	5 -5.50	22,000	5,500
Fund 3080 Series E	1972-92	4.25	30,000	7,500
Fund 3080 Series F	1972-92	4.50 -5	20,000	6,000
Fund 3080 Series G	1973-93	4.75 -5	30,000	9,000
Fund 3080 Series H	1974-94	4.50 -5	25,000	8,750
Fund 3080 Series I	1975-95	5.50 -5.75	23,000	10,350
Fund 3080 Series J	1979-99	5.75 -6	50,000	30,000
Fund 3080 Series K	1982-02	9 -9.20	30,000	24,000
Fund 3080 Series L	1986-06	6.70	60,000	60,000
Public Transportation				
Fund 3078 Series A	1971-91	5 -5.50	11,000	2,750
Fund 3078 Series B	1972-92	4.50 -5	11,000	3,300
Fund 3745 Series B	1976-96	5.285	10,000	5,000
Fund 3745 Series D	1982-96	10 -12	20,000	12,000
Fund 3745 Series E	1983-92	8.40 -8.60	5,000	5,000
Fund 3745 Series F	1984-94	8.80	18,750	18,750
Fund 3746 Series A	1980-90	8.40 -8.50	7,500	2,250
Interstate and Defense Highways				
Fund 3057 Series G — 1959	1967-87	3.50 -4.10	20,000	[illegible]
Fund 3057 Series A — 1965	1973-93	4.50 -4.75	35,000	[illegible]
Fund 3057 Series B — 1965	1974-94	4.50 -5	30,900	[illegible]
Fund 3057 Series C — 1965	1980-99	7.60 -7.70	35,000	32,300
Fund 3057 Series D — 1965	1984-04	8.80 -9.10	18,750	18,750
Specific Highway Purposes				
Fund 3061 Series C	1968-88	3.90 -4.125	25,000	1,300
Fund 3061 Series D	1976-96	6.20 -6.25	10,000	4,500
Fund 3061 Series E	1977-97	4.90 -5.10	6,100	3,050

SCHEDULE E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3071 Series AA	1968-88	3.90 -4.125	25,000	1,300
Fund 3071 Series BB	1969-89	4.65 -4.70	41,000	5,215
Fund 3071 Series CC	1969-88	4.65 -4.70	19,000	1,000
Fund 3071 Series DD	1970-90	6 -6.50	25,000	3,750
Fund 3071 Series EE	1971-91	4 -4.50	30,000	6,000
Fund 3071 Series FF	1971-91	4.90 -5.25	30,000	6,000
Fund 3071 Series GG	1971-91	5 -5.50	30,000	7,500
Fund 3071 Series HH	1972-92	4.25	10,000	2,500
Fund 3071 Series II	1972-92	4.875-5	25,000	6,250
Fund 3071 Series JJ	1972-92	4.50 -5	40,000	12,000
Fund 3071 Series KK	1975-95	5.50 -6	34,000	20,000
Fund 3071 Series LL	1975-95	5.50 -5.75	35,000	15,750
Fund 3071 Series MM	1976-96	5.285	30,000	15,000
Fund 3071 Series NN	1977-97	5 -5.25	50,000	30,575
Fund 3084 Series A	1976-96	6.20 -6.25	30,000	13,500
Fund 3084 Series B	1977-97	4.90 -5.10	15,000	7,500
Fund 3084 Series C	1981-00	9 -11	5,500	3,510
Fund 3084 Series D	1982-02	10.70-12.70	24,000	4,000
Fund 3092 Series A	1976-96	6.20 -6.25	35,000	15,750
Fund 3092 Series B	1979-99	5.75 -6	30,000	18,000
Fund 3092 Series C	1980-00	6.60 -6.70	40,000	37,500
Fund 3092 Series D	1983-03	8.25 -8.40	25,000	25,000
Infrastructure Improvement				
Fund 3842 — 1984	1984-04	6.25 -9.75	125,000	119,455
Fund 3842 — 1985	1985-05	7 -8.70	150,000	146,545
Fund 3842 — 1986	1986-06	4.20 -7	100,000	100,000
General Obligation Refunding	1986-02	4.20 -7.35	159,455	159,455
Miscellaneous				
Fund 3783 Series A — Agricultural Land Preservation	1982-02	10.70-12.70	4,000	1,000
Fund 3783 Series B — Agricultural Land Preservation	1983-87	8.40 -8.50	5,000	5,000
Fund 3058 — Thames River Bridge	1967-87	3.50 -4.10	8,000	400
Fund 3815 Series A — Highway Resurfacing	1982-92	10.70-12.70	8,000	4,000
Fund 3838 Series A — Highway Resurfacing	1984-88	8.80	10,000	2,500
Fund 3837 Series A — Transportation Purposes	1984-88	8.75	10,000	10,000
Fund 3833 Series A — Transportation Improvements	1984-98	8.80	25,000	25,000
Total from General and Transportation Funds			3,771,815	2,049,465
Bonds Redeemable from Other Sources				
University of Connecticut				
Fund 3073	1967-87	3.50 -4.10	8,000	400
Secondary School	1958-88	3.375	1,600	100
Commissary and Commons	1958-88	3.375	1,500	100
Fund 3082	1971-91	4.90 -5.25	9,800	1,960
State University				
Fund 3074 Series B	1971-91	4.90 -5.25	3,090	610
Fund 3083 Series A	1969-89	5.60 -5.75	10,000	1,500
Fund 3083 Series B	1972-92	4.25	4,600	1,150
Fund 3083 Series C	1983-94	8.40 -8.50	7,000	7,000
Fund 3088 Series A	1973-93	4.75 -5	5,000	1,500
Bradley International Airport	1982-12	9 -10.75	100,000	100,000
Miscellaneous				
Fund 3012 Series A — Rental Housing	1972-87	4.625-6.625	10,000	900
Fund 3012 Series B — Rental Housing	1972-02	5.25	80,000	80,000
Fund 3012 Series D — Rental Housing	1982-02	10.70-12.70	11,000	2,750
Fund 3012 Series E — Rental Housing	1982-02	9 -9.20	20,000	16,000
Fund 3012 Series F — Rental Housing	1986-87	6.50	3,500	3,500
Fund 3004 Flood Relief Housing	1958-88	3.375	4,400	200
Total from Other Sources			279,490	217,670
Total Bonds Outstanding			$ 4,051,305	$ 2,267,135

CHANGES IN BONDS OUTSTANDING
JULY 1, 1986 to JUNE 30, 1987

(In Thousands)

	Outstanding 7-1-86	Issued 1986-87	Retired 1986-87	Outstanding 6-30-87
Bonds Redeemable from General and Transportation Fund Revenue				
Capital Improvements and Other Purposes	$ 707,330	$ 79,500	$ 157,000	$ 629,830
Teachers Retirement	12,450		2,800	9,650
School Construction	215,340		35,655	179,685
Municipal Redevelopment	46,370	7,000	5,255	48,115
Rental Housing for the Elderly	54,690		7,460	47,230
Elimination of Water Pollution	126,600	60,000	15,500	171,100
Public Transportation	64,400		15,350	49,050
Interstate and Defense Highways	84,270		9,270	75,000
Specific Highway Purposes	350,275		83,825	266,450
Infrastructure Improvement	272,305	100,000	6,305	366,000
General Obligation Refunding (Note 1)		159,455		159,455
Miscellaneous	67,465		19,565	47,900
Total from General and Transportation Funds	2,001,495	405,955	357,985	2,049,465
Bonds Redeemable from Other Sources				
University of Connecticut	3,550		990	2,560
State University	13,395		1,635	11,760
Bradley International Airport	100,000			100,000
Miscellaneous	107,950	3,500	8,100	103,350
Total from Other Sources	224,895	3,500	10,725	217,670
Total Bonds Outstanding	$ 2,226,390	$ 409,455	$ 368,710	$ 2,267,135

Note 1: The proceeds of these bonds, $157,666,783 (net of $1,788,217 discount and issue expenses), together with $8,048,613 from General Fund debt service appropriations were placed in an irrevocable trust fund for investment in U.S. Government Securities and eventual payment of the following bonds which were considered defeased:

April 15, 1981 @ 10.15% avg.	$ 50,000,000	due April 15, 1992 through 2001
April 15, 1982 @ 10.7%	37,500,000	due April 15, 1993 through 2002
August 1, 1982 @ 10.25%	50,000,000	due August 1, 1993 through 2002
Total Defeased	$137,500,000	

Note 2: On September 17, 1986, the State Treasurer deposited in an Escrow Deposit Trust the amount of $50,911,374. This trust fund is to be invested in U.S. Government Securities and to be used exclusively for the debt service payments on February 15, 1981 bonds outstanding. Upon deposit in the trust fund the following bonds were considered defeased in substance:

February 15, 1981 @ 9.5%	$45,300,000	due February 15, 1997 through 2007

BONDS OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 1987

(In Thousands)

Fiscal Year	Total Debt Service	Totals		Redeemable From General and Transportation Fund Revenue		Redeemable From Other Sources	
		Principal	Interest	Principal	Interest	Principal	Interest
1987-88	$ 349,952	$ 188,175	$ 161,777	$ 179,950	$ 144,385	$ 8,225	$ 17,392
1988-89	333,243	183,600	149,643	179,280	132,689	4,320	16,954
1989-90	316,277	178,685	137,592	174,440	120,976	4,245	16,616
1990-91	294,693	168,825	125,868	164,980	109,586	3,845	16,282
1991-92	269,078	155,020	114,058	151,705	98,105	3,315	15,953
1992-93	244,799	141,470	103,329	138,815	87,678	2,655	15,651
1993-94	227,536	133,845	93,691	129,305	78,378	4,540	15,313
1994-95	210,536	126,165	84,371	118,460	69,617	7,705	14,754
1995-96	197,582	122,365	75,217	119,485	60,956	2,880	14,261
1996-97	167,728	101,280	66,448	98,200	52,487	3,080	13,961
1997-98	147,414	88,425	58,989	85,125	45,352	3,300	13,637
1998-99	134,698	82,370	52,328	78,825	39,044	3,545	13,284
1999-2000	123,420	77,740	45,680	73,920	32,776	3,820	12,904
2000-01	118,740	79,530	39,210	75,410	26,717	4,120	12,493
2001-02	104,240	71,320	32,920	66,865	20,873	4,455	12,047
2002-03	174,578	149,745	24,833	64,915	15,369	84,830	9,464
2003-04	76,065	59,055	17,010	54,815	10,116	4,240	6,894
2004-05	65,489	53,470	12,019	48,795	5,582	4,675	6,437
2005-06	43,370	35,165	8,205	30,010	2,271	5,155	5,934
2006-07	27,778	21,845	5,933	16,165	555	5,680	5,378
2007-08	11,031	6,265	4,766			6,265	4,766
2008-09	10,996	6,905	4,091			6,905	4,091
2009-10	10,934	7,615	3,319			7,615	3,319
2010-11	10,890	8,455	2,435			8,455	2,435
2011-12	10,839	9,385	1,454			9,385	1,454
2012-13	10,884	10,415	469			10,415	469
Totals	$3,692,790	$2,267,135	$1,425,655	$2,049,465	$1,153,512	$ 217,670	$ 272,143

BOND COMMISSION ALLOCATIONS AVAILABLE
JUNE 30, 1987

(In Thousands)

Fund No.		Authorized by Bond Acts	Allocated		Unallocated Balance
			Bonds Issued	Bonds Unissued	
1116	Moderate Rental Rehabilitation	$ 35,000	$ 22,000	$ 13,000	$
1301	Small Business Loans	2,000		2,000	
1302	Student Loan Foundation	5,000		5,000	
1309	Energy Conservation Loans	18,200	13,450	4,750	
1310	Small Contractors Surety Guarantee	500		500	
1312	Energy Action Grants	5,000	3,000	2,000	
1823	Urban Homesteading	1,500		1,228	272
1824	Vocational Education Equipment	5,000		5,000	
1825	Flood Relief Purposes	5,000		5,000	
1831	Nautilus Committee Loan	2,000		2,000	
1832	High Technology Development	10,500		10,479	21
1834	Transportation Solar Energy System	20		20	
1836	Housing Improvements and Other Purposes	30,000	15,000	15,000	
1841	Housing Improvements and Other Purposes	11,000		11,000	
1842	Vocational Education Equipment	200		160	40
1843	Child Care Facilities	950		268	682
1851	Housing Improvements and Other Purposes	12,500		11,743	757
1853	Housing for Homeless Persons	1,500		974	526
1861	Housing Improvements and Other Purposes	43,000		7,091	35,909
1862	Grants to Local Governments and Others	30,376	14,000	13,170	3,206
1863	Municipal Housing Grants	1,000			1,000
1864	Estuarine Embayments Grants	200			200
1865	Housing Site Development	1,000		500	500
1872	Capital Equipment Purchase	20,000			20,000
1876	Flood Damage Repair and Reconstruction	5,000			5,000
3012	Rental Housing	202,500	158,300	27,975	16,225
3016	Regional Markets	2,984	1,809	782	393
3051	Rental Housing for the Elderly	136,600	114,600	21,679	321
3057	Interstate and Defense Highways	393,185	378,750	14,435	
3064	Industrial Building Mortgage Insurance — State	25,000	5,550	19,450	
3064	Industrial Building Mortgage Insurance — Development Authority	194,730		194,730	
3065	Municipal Redevelopment	89,195	86,000	1,692	1,503
3071	Specific Interior Highway Projects	459,400	454,000	5,400	
3072	Capital Improvements and Other Purposes	99,478	99,000	478	
3078	Public Transportation Purposes	39,565	38,000	1,565	
3080	Elimination of Water Pollution	405,000	370,000	30,351	4,649
3081	Capital Improvements and Other Purposes	252,737	240,110	10,948	1,679
3082	University Facilities	11,930	9,800	1,900	230
3083	State University Facilities	22,904	21,600	1,304	
3084	Specific Highway Purposes	76,950	74,500	2,450	
3086	Capital Improvements and Other Purposes	233,885	211,500	18,603	3,782
3088	State University Facilities	7,125	5,000	1,754	371
3089	School Construction	511,000	507,620	2,125	1,255
3091	Capital Improvements for State Pier	50		50	
3092	Specific Highway Purposes	142,050	130,000	12,050	
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	
3094	Capital Improvements and Other Purposes	54,835	49,000	5,469	366
3095	Connecticut Product Development	27,700	7,500	19,093	1,107
3731	Capital Improvements and Other Purposes	48,285	41,000	2,046	5,239
3732	Capital Improvements and Other Purposes	4,275		4,274	1
3741	Capital Improvements and Other Purposes	158,680	125,000	13,183	20,497
3745	Mass Transportation	118,100	101,250	16,272	578
3746	Transportation Facilities	10,190	7,500	2,598	92
3751	Capital Improvements and Other Purposes	11,365	10,500	865	
3753	Municipal Public Works Employment Projects	4,287		4,287	
3761	Capital Improvements and Other Purposes	3,970		3,935	35
3771	Capital Improvements and Other Purposes	83,754	70,000	9,656	4,098
3773	Housing Purchase and Rehabilitation	11,000	8,000	3,000	
3775	Congregate Housing for the Elderly	15,000		13,905	1,095
3781	Capital Improvements and Other Purposes	91,599	73,750	12,697	5,152
3782	Acquisition of Hartford Seminary	6,000		6,000	
3783	Agricultural Land Preservation	28,750	9,000	11,181	8,569
3784	Water Treatment Facilities	11,700	5,000	3,891	2,809

SCHEDULE E-5

Fund No.		Authorized by Bond Acts	Allocated: Bonds Issued	Allocated: Bonds Unissued	Unallocated Balance
3785	Transportation Improvement	5,315		5,315	
3786	Replace Bridges Over Railroads	8,845	5,000	3,794	51
3789	State University Facilities	3,200		3,200	
3791	Capital Improvements and Other Purposes	41,185	30,000	10,267	918
3792	Neighborhood Rehabilitation	3,500		3,500	
3795	Community Conservation and Development	20,050	5,000	12,618	2,432
3797	University and State University Facilities	4,250		3,139	1,111
3801	Capital Improvements and Other Purposes	77,126	46,000	25,911	5,215
3802	State University Facilities	3,115		2,444	671
3803	Ramp Construction	500		500	
3804	Elderly Housing Development	3,000		3,000	
3811	Capital Improvements and Other Purposes	89,735	72,000	3,122	14,613
3814	University and State University Facilities	1,670		910	760
3821	Capital Improvements and Other Purposes	113,527	97,500	3,431	12,596
3822	Highway Resurfacing	12,000	9,000	3,000	
3823	University and State University Facilities	1,750		1,730	20
3831	Capital Improvements and Other Purposes	105,555	30,000	48,436	27,119
3833	Transportation Improvements and Other Purposes	34,175	25,000	8,198	977
3834	University and State University Facilities	1,175		1,148	27
3835	Housing Development Corporations	9,000		9,000	
3836	Transportation Improvement	1,500		1,500	
3837	Transportation Purposes	15,900	10,000	5,900	
3838	Highway Resurfacing	13,400	10,000	3,400	
3841	Capital Improvements and Other Purposes	157,986		60,931	97,055
3842	Infrastructure Improvement	887,110	375,000	512,110	
3843	Legislative Office Building	52,000	15,500	35,500	1,000
3844	University and State University Facilities	10,875		6,809	4,066
3851	Capital Improvements and Other Purposes	169,250		54,434	114,816
3852	University and State University Facilities	3,535		274	3,261
3861	Capital Improvements and Other Purposes	166,875		38,161	128,714
3862	University and State University Facilities	7,400		2,733	4,667
3863	Middletown Cluster Rail Service	3,400		1,200	2,200
3864	Fire Training School	1,000		436	564
3872	University Athletic Facilities	5,000		5,000	
3873	Correctional Institution Inmate Housing	6,200		6,200	
3874	State Capitol Restoration	10,000		4,778	5,222
3875	Legislative Office Building Parking	2,000		2,000	
3877	University Athletic Facilities Increased Cost	3,000		3,000	
4831	Capital Equipment Data Processing	4,000		4,000	
6030	Industrial Revenue Bond Mortgage Insurance	10,000			10,000
6032	Housing Receivership	550		300	250
6811	Enterprise Zone Capital Formation	2,000		1,500	500
6831	Small Contractors and Manufacturers Loans	6,000		2,500	3,500
6841	Dam Repair	2,000		240	1,760
6842	Child Care Loans	250			250
6851	Community Residential Facility Loans	5,000		1,000	4,000
6852	Loan Incentives for Employment	1,000		580	420
6853	Infrastructure Development Loans	4,750			4,750
6861	Road and Bridge Repair Business Disruption	250		250	
6862	Northeast Connecticut Capital Assistance	2,000		1,000	1,000
6863	Exporters Revolving Loan	1,000			1,000
6864	Clean Water	40,000		29,012	10,988
	Totals	$ 6,381,108	$ 4,212,089	$ 1,554,367	$ 614,652

INTERNAL SERVICE FUNDS

Statements:

EXHIBIT F	Balance Sheet
SCHEDULE F-1	Statement of Cash Receipts and Disbursements

Comments:

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

INTERNAL SERVICE FUNDS — BALANCE

	Totals	4002 Collect System	4003 Correction Industries
Assets			
Cash	$ 3,975,403	$ 1,038,727	$ 664,319
Capital and Fund Balances			
Capital	$ 8,780,000	$	$ 5,730,000
Fund Balances	(4,804,597)	1,038,727	(5,065,681)
Total Capital and Fund Balances	$ 3,975,403	$ 1,038,727	$ 664,319

INTERNAL
STATEMENT OF CASH
FISCAL YEAR ENDED

	Totals	4002 Collect System	4003 Correction Industries
Cash, July 1, 1986	$ 22,731	$ 847,393	$ 431,022
Receipts and Transfers:			
Other Receipts	64,578,840	987,347	4,522,540
Interfund Transfers	(26,876)		
Totals	64,574,695	1,834,740	4,953,562
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	60,599,292	796,013	4,289,243
Cash, June 30, 1987	$ 3,975,403	$ 1,038,727	$ 664,319

EXHIBIT F

SHEET — JUNE 30, 1987

4007 Data Processing	4015 Purchasing	4028 Van Pool Rental Operations	4831 Capital Equipment Data Processing
$ 3,393,751	$ 334,282	$ 97,475	$ (1,553,151)
$ 1,100,000	$ 1,950,000	$	$
2,293,751	(1,615,718)	97,475	(1,553,151)
$ 3,393,751	$ 334,282	$ 97,475	$ (1,553,151)

SCHEDULE F-1

SERVICE FUNDS
RECEIPTS AND DISBURSEMENTS
JUNE 30, 1987

4007 Data Processing	4015 Purchasing	4022 Soil Conservation	4028 Van Pool Rental Operations	4831 Capital Equipment Data Processing
$ 1,866,455	$ (3,077)	$ 49,172	$ 66,437	$ (3,234,671)
15,026,514	41,313,215		189,946	2,539,278
	6,207	(49,172)	16,089	
16,892,969	41,316,345		272,472	(695,393)
13,499,218	40,982,063		174,997	857,758
$ 3,393,751	$ 334,282	$	$ 97,475	$ (1,553,151)

ENTERPRISE FUNDS

Statements:

EXHIBIT G	Balance Sheet
SCHEDULE G-1	Statement of Cash Receipts and Disbursements

Comments:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ENTERPRISE FUNDS — BALANCE

Fund No.		Assets			
		Cash and Short Term Investments	Accounts and Loans Receivable	Due From Other Funds	Total Assets
6001	Teacher Incentive Loans	$ 127,893	$ 994,175	$	$ 1,122,068
6004	University Auxiliary Services	25,124,115		412,648	25,536,763
6005	Health Center Hospital	5,817,938	14,068,000		19,885,938
6006	Health Center Auxiliary Services	3,437,148			3,437,148
6008	Vocational Education Industries	311,163			311,163
6012	University Educational Extension	6,917,246		89,720	7,006,966
6018	Vocational Education Extension	460,861			460,861
6019	Investor-Owned Water Companies	969,639			969,639
6024	Product Development Corporation	7,380,604	2,610,681		9,991,285
6027	Public Housing	27,962	3,036		30,998
6031	Auto Emissions Inspection	7,300,778			7,300,778
6032	Housing Receivership	(50,100)	50,100		
6033	Academic Scholarship Loans	280,765	1,219,791		1,500,556
6111	State University Educational Extension	8,161,361		101,265	8,262,626
6140	Community College Educational Extension	2,299,970		20,857	2,320,827
6170	Community College Auxiliary Services	1,940,539		24,732	1,965,271
6200	Technical College Educational Extension	605,517		9,155	614,672
6270	Technical College Auxiliary Services	415,294		6,080	421,374
6300	Bradley Airport Operations	4,561,857		72,230	4,634,087
6301	Local Bridge Revolving	25,713,863	5,967,643		31,681,506
6811	Enterprise Zone Capital Formation Loan	(552,606)	569,040		16,434
6831	Small Contractors and Manufacturers' Loans	(876,802)	3,329,353		2,452,551
6851	Community Residential Facility Loans	(285,025)	287,735		2,710
6852	Loan Incentives for Employment	(552,974)	366,157		(186,817)
6861	Road and Bridge Repair Business Disruption	(134,125)			(134,125)
6900	State University Auxiliary Services	8,563,437		159,651	8,723,088
	Totals	$107,966,318	$ 29,465,711	$ 896,338	$138,328,367

EXHIBIT G

SHEET — JUNE 30, 1987

Reserves and Fund Balances

Reserve For Receivables	Capital	Fund Balances		Total Reserves and Fund Balances
$ 994,175	$	$ 127,893		$ 1,122,068
		25,536,763		25,536,763
14,068,000	500,000	5,317,938		19,885,938
		3,437,148		3,437,148
	350,000	(38,837)		311,163
		7,006,966		7,006,966
		460,861		460,861
		969,639		969,639
2,610,681		7,380,604		9,991,285
3,036		27,962		30,998
		7,300,778		7,300,778
50,100		(50,100)		
1,219,791		280,765		1,500,556
		8,262,626		8,262,626
		2,320,827		2,320,827
		1,965,271		1,965,271
		614,672		614,672
		421,374		421,374
		4,634,087		4,634,087
5,967,643		25,713,863	——	31,681,506
569,040		(552,606)		16,434
3,329,353		(876,802)		2,452,551
287,735		(285,025)		2,710
366,157		(552,974)		(186,817)
		(134,125)		(134,125)
		8,723,088		8,723,088
$ 29,465,711	$ 850,000	$108,012,636		$138,328,367

ENTERPRISE FUNDS — STATEMENT OF
FISCAL YEAR ENDED

No.		Cash and Short Term Investments June 30, 1986	Receipts and Transfers Other Receipts
6001	Teacher Incentive Loans	$ 55,119	$ 400,198
6002	Fire School Training and Education Extension	(84)	
6003	Fire School Auxiliary Services	5,830	
6004	University Auxiliary Services	22,080,197	57,607,064
6005	Health Center Hospital	4,560,463	72,340,759
6006	Health Center Auxiliary Services	501,933	33,742,632
6007	Forest Fire Fighting Equipment	17,800	
6008	Vocational Education Industries	387,308	631,269
6012	University Educational Extension	5,359,653	13,868,129
6013	Business Enterprises of the Blind	(67,739)	
6014	Geological and Natural History Sales	8,113	
6018	Vocational Education Extension	514,822	1,342,757
6019	Investor-Owned Water Companies	1,062,138	492,501
6024	Product Development Corporation	2,428,768	402,647
6027	Public Housing	24,634	3,328
6031	Auto Emissions Inspection	8,917,372	17,383,592
6032	Housing Receivership	(50,100)	
6033	Academic Scholarship Loans	13,500	1,038,265
6110	Educational Services	70,868	
6111	State University Educationa Extension	7,334,02[illegible]	16,031,054
6140	Community College Educat onal Extension	2,139,768	4,247,090
6170	Community College Auxiliary Services	1,440,204	4,845,055
6200	Technical College Educational Extension	439,614	2,263,667
6270	Technical College Auxiliary Services	370,903	828,710
6300	Bradley Airport Operations	4,028,475	12,276,133
6301	Local Bridge Revolving	14,841,898	14,200,061
6811	Enterprise Zone Capital Formation Loan	(556,554)	258,198
6831	Small Contractors and Manufacturers' Loans		721,017
6851	Community Residential Facility Loans		2,975
6852	Loan Incentives for Employment		27,026
6861	Road and Bridge Repair Business Disruption		
6900	State University Auxiliary Services	7,590,287	23,120,702
	Totals	$ 83,519,210	$278,074,829

SCHEDULE G-1

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1987

			Disbursements	
Interfund Transfers	Transfer From Trust Fund	Totals	Current Expenses Fixed Charges and Capital Outlay	Cash and Short Term Investments June 30, 1987
$	$	$ 455,317	$ 327,424	$ 127,893
84				
(5,830)				
(116,431)		79,570,830	54,446,715	25,124,115
40		76,901,262	71,083,324	5,817,938
75		34,244,640	30,807,492	3,437,148
(17,800)				
		1,018,577	707,414	311,163
84,373		19,312,155	12,394,909	6,917,246
67,739				
(8,113)				
		1,857,579	1,396,718	460,861
		1,554,639	585,000	969,639
		2,831,415	(4,549,189)	7,380,604
		27,962		27,962
		26,300,964	19,000,186	7,300,778
		(50,100)		(50,100)
		1,051,765	771,000	280,765
(70,868)				
111,010		23,476,084	15,314,723	8,161,361
19,515		6,406,373	4,106,403	2,299,970
23,768		6,309,027	4,368,488	1,940,539
5,677		2,708,958	2,103,441	605,517
5,751		1,205,364	790,070	415,294
55,637		16,360,245	11,798,388	4,561,857
		29,041,959	3,328,096	25,713,863
		(298,356)	254,250	(552,606)
(1,878,964)	281,145	(876,802)		(876,802)
		2,975	288,000	(285,025)
(580,000)		(552,974)		(552,974)
			134,125	(134,125)
553,268		31,264,257	22,700,820	8,563,437
$ (1,751,069)	$ 281,145	$360,124,115	$ 252,157,797	$107,966,318

FIDUCIARY FUNDS

Statements:

EXHIBIT H	Balance Sheet
SCHEDULE H-1	Statement of Cash Receipts and Disbursements

Comments:

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

FIDUCIARY FUNDS — BALANCE

Fund No.		Assets				
		Cash and Short Term Investments	Loans Receivables	Deposits in U.S. Treasury	Long Term Investments	Due from Other Funds
7001	Health Plan for Terminated Employees	$ 59,660	$	$	$	$
7002	Fines Awaiting Distribution	6,010,607				
7003	Real Estate License Fees	102,198				
7004	Initial SSI Benefits	53,559				
7005	Dog Licenses	809,217				
7006	Motor Vehicle Security Deposits	516,230				
7009	Social Security Support	2,234,127				
7011	Central Collections — Community Colleges	273				
7012	Central Collections — State University	1,762				
7013	Pending Receipts	7,045,312				
7014	Shell Fish Taxes and Rents	14,154				
7016	Betting Taxes	284,134				
7018	State University Fees	60,224				5,586
7020	Escheat Claims Fund	(378,027)				
7022	Unclaimed Payroll Vendor's Fund	506,762				
7023	Unclaimed Registered Interest	10,803				
7024	Payroll Deductions — Income Tax	1,378,515				
7025	Payroll Deductions — Savings Bonds	84,150				
7026	Payroll Deductions — All Others	125,302				
7028	Payroll Deductions — Employees Social Security	(1,514)				
7029	Payroll Deductions — Life Insurance	194,750				
7030	Municipal Employees Social Security	208,048				
7032	Fringe Benefit Recovery	1,486,133				
7033	Employees Textbook	2,100				
7036	Food Stamp Collection	338,509				
7038	Legislative Health Insurance	34,069				
7042	Boating Safety	6,575				
7043	Superior Court Condemnation Awards	5,463,631				
7044	Bureau of Public Works Service	(2,221,395)				
7045	Comptroller's Air Travel	18,110				
7046	Alternate Retirement Program	319,851				
7201	Health Club Guarantee	28,008				
7202	Industrial Building Mortgage Insurance	9,197,756	5,195,846			
7203	Real Estate Guarantee	256,612				
7204	Private Occupational School Protection	1,126,219				
7205	Employment Security—Employers' Contribution	5,015		244,067,439		
7207	John Dempsey Hospital Malpractice Trust	250,000				
7301	Municipal Infrastructure Trust	57,679,001				
7303	Endowed Chair Investment Fund	1,016,787				
7801	State Employees' Retirement System	129,344,858			1,464,922,416	
7803	State's Attorney's Retirement Program	43,535			189,056	
7804	General Assembly Retirement	95,453				
7805	Judges and Compensation Commissioners' Retirement	2,476,838			11,191,826	
7806	Public Defender's Retirement	39,827				
	Totals	$ 226,327,738	$ 5,195,846	$ 244,067,439	$ 1,476,303,298	$ 5,586

EXHIBIT H

SHEET — JUNE 30, 1987

Resources to be Provided in Future Years	Total Assets	Liabilities, Reserves and Fund Balances: Due to Other Funds	Reserves for Receivables and Benefit Payments	Reserve for Member Contributions	Reserve for Actuarial Deficiency	Capital and Fund Balances	Liabilities, Reserves and Fund Balances
$	$ 59,660	$	$	$	$	$ 59,660	$ 59,660
	6,010,607	6,010,607					6,010,607
	102,198					102,198	102,198
	53,559					53,559	53,559
	809,217					809,217	809,217
	516,230					516,230	516,230
	2,234,127					2,234,127	2,234,127
	273					273	273
	1,762					1,762	1,762
	7,045,312					7,045,312	7,045,312
	14,154					14,154	14,154
	284,134					284,134	284,134
	65,810					65,810	65,810
	(378,027)					(378,027)	(378,027)
	506,762					506,762	506,762
	10,803					10,803	10,803
	1,378,515					1,378,515	1,378,515
	84,150					84,150	84,150
	125,302					125,302	125,302
	(1,514)					(1,514)	(1,514)
	194,750					194,750	194,750
	208,048					208,048	208,048
	1,486,133					1,486,133	1,486,133
	2,100					2,100	2,100
	338,509					338,509	338,509
	34,069					34,069	34,069
	6,575					6,575	6,575
	5,463,631					5,463,631	5,463,631
	(2,221,395)					(2,221,395)	(2,221,395)
	18,110					18,110	18,110
	319,851					319,851	319,851
	28,008					28,008	28,008
3,000,000	17,393,602	3,000,000	5,195,846			9,197,756	17,393,602
	256,612					256,612	256,612
	1,126,219					1,126,219	1,126,219
	244,072,454		244,067,439			5,015	244,072,454
	250,000					250,000	250,000
	57,679,001					57,679,001	57,679,001
	1,016,787					1,016,787	1,016,787
2,643,312,667	4,237,579,941			207,418,890	2,643,312,667	1,386,848,384	4,237,579,941
	232,591			230,019		2,572	232,591
	95,453					95,453	95,453
76,914,497	90,583,161			1,970,181	76,914,497	11,698,483	90,583,161
	39,827			39,343		484	39,827
$ 2,723,227,164	$ 4,675,127,071	$ 9,010,607	$ 249,263,285	$ 209,658,433	$ 2,720,227,164	$ 1,486,967,582	$ 4,675,127,071

FIDUCIARY FUNDS — STATEMENT OF
FISCAL YEAR ENDED

Fund No.		Cash and Short Term Investments July 1, 1986	Receipts and Transfers: Taxes	Other Receipts	Sale of Long Term Investments	Withdrawals from U.S. Treasury
7001	Health Plan for Terminated Employees	$ 39,412	$	$ 592,176	$	$
7002	Fines Awaiting Distribution	5,677,805		55,477,615		
7003	Real Estate License Fees	276,846		3,248,786		
7004	Initial SSI Benefits			4,144,984		
7005	Dog Licenses	771,165		782,207		
7006	Motor Vehicle Security Deposits	580,469		213,920		
7009	Social Security Support	863,117		8,835,422		
7011	Central Collections — Community Colleges	333		(60)		
7012	Central Collections — State University	2,560		(798)		
7013	Pending Receipts	5,479,089		18,242,998		
7014	Shell Fish Taxes and Rents	26,139		9,381		
7016	Betting Taxes	(155,974)		28,731,792		
7018	State University Fees	55,852		3,884,187		
7020	Escheat Claims Fund	137,765		608,125		
7022	Unclaimed Payroll Vendor's Fund	422,516		97,526		
7023	Unclaimed Registered Interest	7,528		3,275		
7024	Payroll Deductions — Income Tax			96,619,786		
7025	Payroll Deductions — Savings Bonds	85,976		2,168,236		
7026	Payroll Deductions — All Others			3,485,551		
7028	Payroll Deductions — Employees Social Security	6,625,674		90,795,112		
7029	Payroll Deductions — Life Insurance	293,730		5,311,964		
7030	Municipal Employees Social Security	4,692,243		59,139,679		
7032	Fringe Benefit Recovery	581,881		863,086		
7033	Employees Textbooks	2,017		83		
7036	Food Stamp Collection	240,982		336,885		
7038	Legislative Health Insurance	25,294		32,167		
7042	Boating Safety	78,714		11,373		
7043	Superior Court Condemnation Awards	5,548,413		11,776,062		
7044	Bureau of Public Works Service	(930,215)		7,190		
7045	Comptroller's Air Travel	(162,215)		2,135,649		
7046	Alternate Retirement Program	10,688		10,768,934		
7201	Health Club Guarantee	7,232		68,437		
7202	Industrial Building Mortgage Insurance	8,709,489		1,922,849		
7203	Real Estate Guarantee	271,421		16,359		
7204	Private Occupational School Protection	1,084,727		76,311		
7205	Employment Security—Employers' Contribution	168,209	230,180,731	19,537,095		174,031,000
7206	Municipal Infrastructure Trust—Municipal Accounts			3,462,330		
7207	John Dempsey Hospital Malpractice Trust			250,000		
7301	Municipal Infrastructure Trust			1,259,336		
7303	Endowed Chair Investment Fund			1,016,787		
7801	State Employees' Retirement System	110,451,133		449,602,796	114,176,145	
7803	State's Attorney's Retirement Program	5,271		49,090	18,180	
7804	General Assembly Retirement	104,362		6,374		
7805	Judges and Compensation Commissioners' Retirement	890,929		9,695,506	505,441	
7806	Public Defenders' Retirement	33,864		25,085		
	Totals	$ 153,004,441	$ 230,180,731	$ 895,311,648	$ 114,699,766	$ 174,031,000

SCHEDULE H-1

CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1987

			Disbursements					
Interfund Transfers	Transfers from Trust Funds	Totals	Distributions	Purchase of Long Term Investments	Deposits in U.S. Treasury	Transfer to Trust Funds	Total Disbursements	Cash and Short Term Investments June 30, 1987
$	$	$ 631,588	$ 571,928	$	$	$	$ 571,928	$ 59,660
		61,155,420	55,144,813				55,144,813	6,010,607
		3,525,632	3,423,434				3,423,434	102,198
		4,144,984	4,091,425				4,091,425	53,559
		1,553,372	744,155				744,155	809,217
		794,389	278,159				278,159	516,230
(5,949)		9,692,590	7,458,463				7,458,463	2,234,127
		273						273
		1,762						1,762
256,624		23,978,711	15,233,399			1,700,000	16,933,399	7,045,312
		35,520	21,366				21,366	14,154
		28,575,818	28,291,684				28,291,684	284,134
(3,818,116)		121,923	61,699				61,699	60,224
		745,890	1,123,917				1,123,917	(378,027)
		520,042	13,280				13,280	506,762
		10,803						10,803
		96,619,786	95,241,271				95,241,271	1,378,515
		2,254,212	2,170,062				2,170,062	84,150
		3,485,551	3,360,249				3,360,249	125,302
		97,420,786	97,422,300				97,422,300	(1,514)
		5,605,694	5,410,944				5,410,944	194,750
		63,831,922	63,623,874				63,623,874	208,048
1,429		1,446,396	(39,737)				(39,737)	1,486,133
		2,100						2,100
4,394		582,251	243,742				243,742	338,509
		57,461	23,392				23,392	34,069
2,569,982		2,660 069	2,653,494				2,653,494	6,575
		17,324,475	11,860,844				11,860,844	5,463,631
		(923,025)	1,298,370				1,298,370	(2,221,395)
		1,973,434	1,955,324				1,955,324	18,110
		10,779,622	10,459,771				10,459,771	319,851
		75,669	47,661				47,661	28,008
(500,000)		10,132,338	934,582				934,582	9,197,756
		287,780	31,168				31,168	256,612
		1,161,038	34,819				34,819	1,126,219
(1,172,027)		422,745,008	229,171,897		193,568,096		422,739,993	5,015
11,264,628		14,726,958	14,726,958				14,726,958	
		250,000						250,000
18,735,372	37,684,293	57,679,001						57,679,001
		1,016,787						1,016,787
		674,230,074	158,029,924	386,855,292			544,885,216	129,344,858
		72,541	29,006				29,006	43,535
		110,736	15,283				15,283	95,453
		11,091,876	4,560,904	4,054,134			8,615,038	2,476,838
		58,949	19,122				19,122	39,827
$ 27,336,327	$ 37,684,293	$1,632,248,206	$ 819,742,946	$ 390,909,426	$ 193,568,096	$ 1,700,000	$1,405,920,468	$ 226,327,738

SUNDRY

Statements:

SCHEDULE I	All Funds — Expenditures Classified by Current Expenses, Fixed Charges and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

SCHEDULE I

ALL FUNDS — EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY FISCAL YEAR ENDED JUNE 30, 1987

(In Thousands)

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
GENERAL FUND							
Legislative							
Legislative Management	$ 17,507	$ 10,889	$ 4,896	$ 475	$ 995	$	$ 252
Inspector General	197	167	21	7			2
Auditors of Public Accounts	3,506	3,283	154	18	14		37
Intergovernmental Cooperation	295		295				
Intergovernmental Relations	49	29	14	2			4
Commission on Status of Women	211	150	47	5			9
Commission on Children and Youth	89	37	44	3			5
Total Legislative	21,854	14,555	5,471	510	1,009		309
General Government							
Governor's Office	2,017	1,428	492	31			66
Secretary of the State	3,424	2,289	725	241	7		162
Lieutenant Governor's Office	187	173	7	3	4		
Elections Enforcement	246	209	25	4			8
Ethics Commission	195	165	21	6			3
Freedom of Information	398	312	50	7			29
Judicial Selection Committee	16		9	2			5
Department of Housing	8,925	1,696	586	31	204	6,397	11
State Properties Review Board	297	144	149	2			2
State Treasurer	2,367	1,371	938	22			36
State Comptroller	22,010	7,874	13,508	372	14	92	150
Department of Revenue Services	21,647	16,400	3,802	556	18		871
Division of Special Revenue	38,063	13,319	24,163	256	5		320
Insurance Purchasing Board	7,021	51	6,969	1			
Gaming Policy Board	4		4				
Office of Policy and Management	83,389	6,996	2,138	84	35,565	38,474	132
Commission on Connecticut's Future	10		10				
Department of Administrative Services	75,989	20,861	18,025	1,462	32,101		3,540
Employee Review Board	5		5				
Statewide Emergency Telecommunications	220	195	16	1			8
Attorney General	9,786	8,773	658	111			244
Claims Commissioner	173	84	14	1	67		7
Division of Criminal Justice	14,484	12,150	1,778	220	1		335
Total General Government	290,873	94,490	74,092	3,413	67,986	44,963	5,929
Regulation and Protection of Persons and Property							
Department of Public Safety	62,694	47,274	10,369	3,750	126		1,175
Municipal Police Training	1,515	797	474	191			53
Firearms and Permit Examiners	31	25	5	1			
Civil Preparedness	807	674	58	11	50		14
Department of Motor Vehicles	31,189	21,552	5,825	2,012	9		1,791
Military Department	4,879	2,342	1,820	665	33		19
Connecticut Wing — Civil Air Patrol	40	4	16	8			12
Fire Prevention	671	325	65	36		187	58
Department of Insurance	2,676	2,418	159	32	2		65
Department of Liquor Control	1,669	1,429	161	25	19		35
Connecticut Siting Council	25		11	1			13
Office of Consumer Counsel	379	236	112	11			20
Department of Public Utility Control	5,818	4,552	1,034	102			130
Department of Consumer Protection	6,220	5,045	857	247	1		70
Labor Department	9,883	6,427	597	68	2,390	300	101
Human Rights and Opportunities	3,258	2,774	414	49			21
Protection and Advocacy of Handicapped	799	640	127	28			4
Worker's Compensation Commission	2,701	2,041	589	54			17
Total Regulation and Protection of Persons and Property	135,254	98,555	22,693	7,291	2,630	487	3,598

SCHEDULE I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Natural Resources and Recreation							
Department of Agriculture	3,494	2,253	993	108	9	42	89
Agricultural Experiment Station	3,814	3,306	336	129			43
Department of Environmental Protection	29,680	20,670	4,470	2,160	976	455	949
Council on Environmental Quality	67	50	16	1			
Connecticut River Gateway Commission	13				13		
Historical Commission	722	537	140	36			9
Department of Economic Development	6,028	2,473	2,332	70	809	336	8
Total Natural Resources and Recreation	43,818	29,289	8,287	2,504	1,807	833	1,098
Health and Hospitals							
Department of Health Services	6,180	48	100	4	389	5,633	6
Office of Public Health	24,761	18,397	3,434	2,173	86		671
Chief Medical Examiner	2,273	1,137	908	106			122
Commission on Long Term Care in Nursing Home Facilities	115	100	11	4			
Southbury Training School	47,097	39,648	1,541	5,544	19		345
Mansfield Training School	36,483	31,938	1,597	2,892	7		49
Seaside Regional Center	19,006	14,665	2,899	1,319	48		75
New Haven Regional Center	9,240	6,352	2,585	233	66		4
Hartford Regional Center	14,901	10,020	3,988	746	64		83
Dempsey Regional Center	9,030	6,185	2,325	464	12		44
Grasso Regional Center	9,358	6,364	2,584	355	21		34
Lower Fairfield Regional Center	5,920	4,756	730	377	1		56
Northwest Regional Center	6,265	4,771	1,192	262			40
Danbury Regional Center	2,770	2,289	341	133			7
Central Connecticut Regional Center	5,062	4,484	446	127			5
Waterbury Regional Center	10,549	5,752	4,333	389	38		37
North Central Regional Center	4,256	3,319	778	148	1		10
Office of Mental Retardation	48,826	3,289	2,843	108	957	40,438	1,191
Tollard Regional Center	4,384	3,770	463	139			12
Region 5	2,810	1,298	878	524	13		97
Mental Health—Commissioner's Office	8,336	2,966	4,776	248	270	68	8
Connecticut Valley Hospital	39,291	29,257	2,657	2,531	26	4,728	92
Norwich Hospital	38,036	29,057	1,706	3,324	90	3,793	66
Fairfield Hills Hospital	39,407	29,735	2,291	3,478	63	3,760	80
New Haven Mental Health Center	15,207	6,648	7,513	991	4		51
Bridgeport Mental Health Center	12,722	7,336	1,264	639	11	3,445	27
DuBois Day Treatment Center	794	484	132	136	4		38
Whiting Forensic Institute	7,523	6,215	769	514	4		21
Cedarcrest Hospital	15,805	8,670	2,218	553	4	4,319	41
Psychiatric Security Review Board	86	60	26				
Alcohol and Drug Abuse Commission — Central Office	12,543	1,014	3,971	17		7,531	10
Alcohol and Drug Abuse Commission — Blue Hills Hospital	5,002	4,018	659	302	2		21
Veterans' Home and Hospital	17,627	13,197	1,374	2,258	23	569	206
Total Health and Hospitals	481,665	307,239	63,332	31,038	2,223	74,284	3,549
Transportation							
Department of Transportation	1		1				
Transportation Accountability Board	100		100				
Total Transportation	101		101				
Welfare							
Department on Aging	12,820	1,484	4,014	34	18	7,183	87
Department of Human Resources	49,748	12,473	3,431	200	154	33,396	94
Department of Income Maintenance	1,002,745	41,558	28,477	886	209	930,835	780
Total Welfare	1,065,313	55,515	35,922	1,120	381	971,414	961
Education, Libraries and Museums							
Department of Education	768,110	51,054	12,126	3,730	5,707	694,429	1,064
Education of the Blind	8,725	1,549	660	400	2	5,779	335
Commission on the Deaf	764	612	34	4	2	95	17
Commission on Arts	1,649	394	120	12		1,121	2
State Library	7,894	3,687	694	181	149	1,980	1,203
Centennial Commission Statue of Liberty and Ellis Island	45		42	3			
U.S. Constitution Bicentennial Committee	22		4			18	
Department of Higher Education	17,272	1,717	312	41	4,320	10,771	111

SCHEDULE I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Museum of Natural History	56	42	5	8			1
Board for State Academic Awards	460	388	62	7			3
Naugatuck Valley Education Center	2,434	1,458	713	228	2		33
University of Connecticut	109,904	99,298	4,595	2,089	866		3,056
University Health Center	45,606	31,874	4,782	969	6,926		1,055
University Health Center—Uncas-on-Thames Hospital	5,424	3,524	1,195	509	7		189
Board for Technical Colleges	1,206	910	181	37	22		56
Hartford Technical College	2,956	2,672	64	24	30		166
Waterbury Technical College	2,569	2,412	52		30		75
Thames Valley Technical College	2,773	2,524	66	22	26		135
Norwalk Technical College	2,739	2,554	64	23	29		69
Greater New Haven Technical College	2,283	2,021	180	36	17		29
Teachers' Retirement Board	206,143	916	464	18		204,724	21
Board for Community Colleges	1,993	1,587	199	37	85		85
Manchester Community College	7,057	6,615	281	105	56		
Northwestern Community College	2,870	2,710	128	27	3		2
Norwalk Community College	5,059	3,795	1,169	81	14		
Housatonic Community College	4,594	3,579	960	29	20		6
Middlesex Community College	3,336	3,186	129	10	7		4
Greater Hartford Community College	3,987	3,698	230	28	4		27
Mattatuck Community College	4,740	4,575	108	27	6		24
South Central Community College	3,139	2,930	177	20			12
Tunxis Community College	3,068	2,885	163	19	1		
Mohegan Community College	2,544	2,403	101	27	2		11
Quinebaug Valley Community College	1,530	1,427	72	24	7		
Asnuntuck Community College	2,093	1,899	156	35	3		
Board for State University	1,392	1,390					2
Central Connecticut State University	25,451	24,203	862	71	48		267
Western Connecticut State University	12,315	11,523	394	30	37		331
Southern Connecticut State University	25,343	24,267	512	192	55		317
Eastern Connecticut State University	10,043	9,437	278	104	20		204
Total Education, Libraries and Museums	1,309,588	321,715	32,334	9,207	18,503	918,917	8,912
Corrections							
Commissioner's Office	11,252	5,197	5,878	147			30
Somers Correctional Institution	23,015	17,384	1,827	3,273	392	1	138
Niantic Correctional Institution	9,280	7,243	805	1,011	101	7	113
Cheshire Correctional Institution	16,783	12,951	1,335	2,090	242	33	132
Hartford Correctional Center	6,046	4,410	699	858	55	3	21
Bridgeport Correctional Center	8,506	6,091	783	1,414	115	8	95
New Haven Correctional Center	7,196	5,326	1,204	552	67	8	39
Montville Correctional Center	2,025	1,591	126	274	24		10
Brooklyn Correctional Center	1,914	1,495	136	225	28	2	28
Haddam Correctional Center	540	400	91	44	1		4
Litchfield Correctional Center	1,395	1,039	109	215	13	2	17
Enfield Correctional Institution	15,898	11,750	1,120	2,531	389	4	104
Hartford Facility	1,420	1,157	68	189			6
Facility for DWI	294	140	21	132	1		
Board of Pardons	18		18				
Board of Parole	163	140	22	1			
Children and Youth Services—Commissioner	51,175	6,253	29,096	242	2	15,487	95
Long Lane School	8,424	7,148	551	662	16		47
Receiving Home	2,743	2,311	219	186	8		19
Children's Services	15,835	13,446	2,004	356			29
Riverview Hospital for Children	4,386	3,842	297	221	6		20
Housatonic Adolescent Hospital	2,950	2,492	98	346			14
Bridgeport Children's Services Center	1,275	972	261	40			2
High Meadows	3,848	3,380	191	236	11		30
Altobello Children and Youth Center	4,830	4,124	440	245	8		13
Childrens Trust Fund Council	53		53				
County Sheriffs	7,088	591	6,273	221			3
Total Corrections	208,352	120,873	53,725	15,711	1,479	15,555	1,009
Judicial							
Judicial Department	85,179	61,968	19,375	2,227			1,609
Criminal Injuries Compensation Board	121	115	4	2			
Public Defender Services	9,073	7,003	1,749	163			158
Total Judicial	94,373	69,086	21,128	2,392			1,767

SCHEDULE I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Non-Functional							
Governor's Contingency	78		55		23		
Debt Service	188,521					188,521	
Judicial Review Council	22		16	6			
Sundry Purposes	8		8				
Refunds of Payments	2,000				2,000		
Adjudicated Claims	1,168				1,168		
Telephone and Telegraph	1,021		1,021				
Fire Training Schools	468					468	
County Base Fire Radio Network	19					19	
State-Wide Fire Radio Network	13					13	
Loyalty Day Parade	1					1	
State Police Association	76					76	
State Firemen's Association	80					80	
Emergency Communications	743					743	
Educational Telecommunications	1,096					1,096	
Reimburse Towns for Tax Losses on State Property	12,011					12,011	
Warehouse Point Fire District	1					1	
Reimburse Towns for Tax Losses on Private Property	16,241					16,241	
Municipal Revenue Sharing	20,000					20,000	
Unrestricted Grants to Municipalities	18,000					18,000	
Unemployment Compensation	1,294				1,294		
Retirement Contributions	275,817				275,817		
Higher Education Alternative Retirement	6,359				6,359		
Retirement — Other Statutory	660				660		
Judges and Compensation Commissioners Retirement	8,605				8,605		
Group Life Insurance	(209)				(209)		
Tuition, Training and Travel	936		254		682		
Social Security Tax	82,396				82,396		
Health Service Cost	86,173				86,173		
Health Service Cost—Retired Employees	10,627				10,627		
Insurance Recoveries	423						423
Total Non-Functional	734,648		1,354	6	475,595	257,270	423
Total Budgeted Appropriations	4,385,839	1,111,317	318,439	73,192	571,613	2,283,723	27,555
Federal and Other Grants	398,244	53,925	31,813	3,400	270,914	35,091	3,101
Total General Fund	4,784,083	1,165,242	350,252	76,592	842,527	2,318,814	30,656
Special Revenue Funds	907,928	157,049	193,659	33,124	209,948	273,006	41,142
Debt Service Funds	3,686					3,686	
Capital Projects Funds	571,450	28,014	72,476	3,776	74,954	22,578	369,652
Internal Service Funds	60,599	12,359	11,700	21,162	5,247		10,131
Enterprise Funds	251,930	97,507	73,604	31,275	41,644	483	7,417
Totals	$ 6,579,676	$ 1,460,171	$ 701,691	$ 165,929	$ 1,174,320	$ 2,618,567	$ 458,998

SCHEDULE J

INVENTORIES CLASSIFIED BY OBJECT

(In Thousands)

	1983	1984	1985	1986
Land	$ 205,158	$ 206,853	$ 211,008	$ 212,351
Site Improvements	79,755	93,877	115,990	129,501
Buildings	2,294,849	2,436,837	2,503,787	2,604,597
Furnishings and Equipment	251,552	285,020	321,500	355,600
Paintings, Books and Collections	142,173	151,447	223,315	234,691
Livestock	1,574	1,528	1,497	1,489
Materials in Process	1,639	1,573	1,321	1,952
Stores and Supplies	38,548	35,935	46,353	45,326
Property of U.S. Government	1,760	7,371	8,770	11,893
Other Property Not Owned by State	1,608	1,040	749	1,295
Boats and Equipment	639	599	646	647
Autos and Trucks	55,902	62,281	72,575	76,059
Airplanes	52	45	274	232
Railroads	58,039	55,757	55,757	52,437
Totals	$ 3,133,248	$ 3,340,163	$ 3,563,542	$ 3,728,070

SCHEDULE K

VALUATION OF PROPERTY AS OF JUNE 30, 1986

(In Thousands)

	Totals	Real Property	Personal Property
Legislative Management	$ 806	$	$ 806
Auditors of Public Accounts	82		82
Governor's Office	206		206
Secretary of the State	898		898
Lieutenant Governor's Office	14		14
Elections Commission	46		46
Ethics Commission	18		18
Freedom of Information Commission	151		151
Department of Housing	34,476	33,501	975
Connecticut Housing Authority	1,181	1,181	
State Properties Review Board	12		12
State Treasurer	163		163
State Comptroller	839		839
Department of Revenue Services	1,395		1,395
Division of Special Revenue	1,227		1,227
State Insurance Purchasing Board	10		10
Housing Finance Authority	500		500
Office of Policy and Management	1,608		1,608
Criminal Injuries Compensation Board	33		33
Department of Administrative Services	169,501	132,264	37,237
Attorney General	1,981		1,981
Claims Commissioner	7		7
Division of Criminal Justice	1,696		1,696
Department of Public Safety	38,758	21,489	17,269
Municipal Police Training Council	645	4	641
Board of Firearms Permit Examiners	6		6
Office of Civil Preparedness	1,076	228	848
Department of Motor Vehicles	11,274	6,060	5,214
Military Department	83,829	82,577	1,252
Commission of Fire Prevention and Control	318		318
Department of Banking	589		589
Department of Insurance	278		278

	Totals	Real Property	Personal Property
Department of Liquor Control	133		133
Division of Consumer Counsel	37		37
Department of Public Utility Control	720		720
Connecticut Siting Council	55		55
Department of Consumer Protection	747		747
Labor Department	11,323	10,641	682
Commission on Human Rights	255		255
Office of Protection and Advocacy of the Handicapped	106		106
Workers' Compensation Commission	417		417
Workers' Rehabilitation Division	186		186
Department of Agriculture	6,633	5,975	658
Department of Environmental Protection	204,031	188,947	15,084
Historical Commission	4,038	2,731	1,307
Department of Economic Development	1,875	1,489	386
Product Development Corporation	35		35
Agricultural Experiment Station	8,497	6,020	2,477
Department of Health Services	3,821		3,821
Office of the Medical Examiner	394		394
Department of Mental Retardation	196,695	182,276	14,419
Department of Mental Health	335,921	314,949	20,972
Alcohol and Drug Abuse Commission	126		126
Veterans Home and Hospital	36,695	31,589	5,106
Department of Transportation	423,540	302,624	120,916
Department on Aging	250		250
Department of Human Resources	590		590
Department of Income Maintenance	2,646		2,646
Soldiers, Sailors and Marines Fund	88		88
Department of Education	267,221	218,150	49,071
Board of Education and Services for the Blind	2,244		2,244
Commission on the Deaf and Hearing Impaired	286		286
Commission on the Arts	49		49
State Library	116,126	30,349	85,777
Department of Higher Education	564		564
University of Connecticut	903,889	656,695	247,194
Board for State Academic Awards	39		39
Central Naugatuck Valley Higher Education Center	33,823	32,016	1,807
Board of Trustees for Technical Colleges	51,455	42,577	8,878
Teachers Retirement Board	125		125
Board for Regional Community Colleges	80,304	54,419	25,885
Board for State University	344,869	283,175	61,694
Department of Correction	171,556	158,471	13,085
Department of Children and Youth Services	41,561	36,989	4,572
County Sheriffs	482		482
Judicial Department	119,429	109,062	10,367
Probate Court Administration	50		50
Public Defender Services Commission	521		521
Totals	$ 3,728,070	$ 2,946,448	$ 781,622